

The City of

TROY

2014

ANNUAL BUDGET

LOUIS A. ROSAMILIA
Mayor

JOSEPH A. MAZZARIELLO
Acting City Comptroller

CITY OF TROY, NEW YORK

2014 ANNUAL BUDGET

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Hon. Louis A. Rosamilia
433 River Street
Troy, NY 12180



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October 1, 2013

Hon. Lynn Kopka
President, Troy City Council
433 River Street
Troy, NY 12180

It is with great respect that I submit the proposed 2014 Budget for the City of Troy. At a time when municipalities across the country face severe financial stress and some even approach bankruptcy, it is with a great measure of pride that I offer a budget representative of a city on sound financial footing with a world of opportunity in front of it.

The proposed 2014 budget outlines a decrease in overall expenditures and includes a tax increase that falls within Governor Cuomo's mandated property tax cap.

Our commitment to providing City residents with the highest quality service remains our top priority, without compromising services, cutting jobs or eliminating city sponsored programs. This was accomplished by moving some of the daily operating equipment replacement costs from the operating budget into 2014's Capital Plan, as well as stabilizing healthcare costs.

As a result, the proposed spending plan will decrease, as 2013 called for an adjusted modified budget of \$66,703,027 in spending, while in 2014, the proposed spending totals \$66,479,829. This lowers expenditures by \$223,198 over last year's spending plan.

The City of Troy, in collaboration with GAR Associates, recently completed a real property reassessment project. The project was initiated in August of 2010.

As Mayor, I am proud of the work that we've done to establish the necessary property market value baseline that other cities have in place. However, this work also comes with growing pains.

Over the past three years, we – as a city – undertook one of the most complex and comprehensive financial modification endeavors in decades. Although the reassessment of all property in the City of Troy began prior to the current Administration's arrival, the result of the project has had an immediate impact on the bottom lines of both the City and its residents.

The goal of the project was to create fair and equitable property assessments at 100 percent of full market value for the 2013 assessment roll. As a result of the project, the City has a database populated with inventory, digital photographs and a digital sketch for each parcel in the City. The use of technology has increased the transparency of the assessment information.

The completion of the 2013 reassessment resulted in a decrease of the overall tax base and corresponding revenue into the City by 1.4 percent or \$262,408. Aside from the overall tax base decrease, the City would have experienced a modest tax increase of 1.36 percent. This combination results in a proposed tax rate of 2.76 percent.

The City's largest expenditure is in the form of personal services (healthcare, retirement benefits, employee salaries) and debt.

In order to help change the bottom line in the future, we will utilize a new ambulance billing program in addition to a new service that will aid in the collection of \$1.5 million in delinquent payments on ambulance services, along with outstanding parking tickets.

The City is also taking the initiative to implement a new automated time keeping program that will monitor the accuracy of our time reporting system.

And finally, in 2012, the City conducted a comprehensive audit of our health care coverage to identify fraud and abuse within the system. The City is now in the process of going after the funds that were misused and will add those recovered funds to the operating budget.

Even amidst another difficult budget season, there are plenty of things to be excited about in 2014. The economic development continues to grow with various projects that will once again increase the City's tax base and welcome new residents and businesses into the Collar City.

In the coming year, some of the projects that the City can look forward to include a continuation of a multi-million dollar renovation to the Daucy Building, which will offer market-rate housing and retail shops on the ground level. In an effort to preserve the City's historic architecture, the Marvin Neitzel Building is slated to undergo an \$8 million renovation overlooking the Marina district that will include 75 new, market-rate rental apartments. Another \$8 million renovation project will begin at the Old Brick Warehouse and will offer 68 new, market rate rental apartments.

The City also received a grant to link Riverfront Park to the Marina and entertainment districts. The Scolite site, too, is slated to offer new job opportunities and economic development along the Hudson River, while efforts to redevelop downtown continue on a daily basis.

In 2013, we saw a surge in economic development with numerous businesses opening and various developers taking a vested interest in Troy. I'd like to see that momentum progress.

I encourage you to work with me to adopt a fiscally responsible budget that allows us to continue offering high-quality services to the City taxpayers while growing and improving Troy.

Sincerely,



Hon. Louis Rosamilia

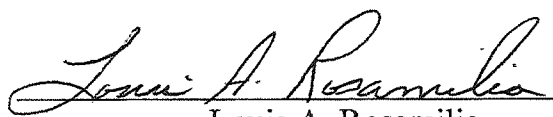
Mayor of Troy

BUDGET CERTIFICATION

STATE OF NEW YORK)
COUNTY OF RENSSELAER).SS:

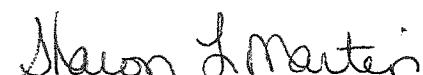
LOUIS A. ROSAMILIA, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
 December 2, 2013



Louis A. Rosamilia

Sworn to before me this
2nd day of December 2013



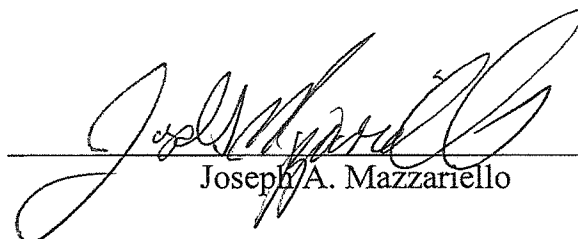
Notary Public

SHARON L MARTIN
Notary Public, State of New York
No. 01MA6259302
Qualified in Rensselaer County
Commission Expires April 09, 2016

STATE OF NEW YORK)
COUNTY OF RENSSELAER).SS:

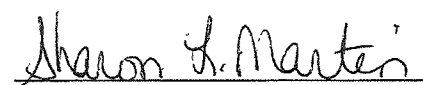
JOSEPH A. MAZZARIELLO, being duly sworn, deposes and says, that I am the Acting City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
 December 2, 2013



Joseph A. Mazzariello

Sworn to before me this
2nd day of December 2013



Notary Public

SHARON L MARTIN
Notary Public, State of New York
No. 01MA6259302
Qualified in Rensselaer County
Commission Expires April 09, 2016

City of Troy
2014 Annual Budget
Summary of City Debt As Of October 1, 2013

I. GENERAL FUND

Serial Bonds	\$0.00
Bond Anticipation Notes	1,500,000.00
Statutory Installment Bonds	525,000.00
Troy M.A.C.	42,031,547.00
Total General Fund	<u>\$44,056,547.00</u>

II. Water Fund

Serial Bonds	\$4,927,854.00
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II. Sewer Fund

Serial Bonds	\$1,246,470.00
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Grand Total - All Funds	<u><u>\$50,230,871.00</u></u>
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City of Troy
Annual Budget - Summary of General Tax Requirements
2014 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND \$66,418,829

II. REVENUE SOURCES

Local Revenues	\$27,514,370
Interfund Revenues	1,830,658
State Aid	13,669,963
Federal Aid	462,722
Interfund Transfers	2,472,000
Appropriated Fund Balance (Reserves)	\$1,400,000

**BALANCE - REVENUE REQUIRED
FROM REAL PROPERTY TAXES**

\$19,069,116

III. REAL PROPERTY TAX LEVY

Revenue Required for Appropriations	\$19,069,116
Add: Provisions for Uncollectible Taxes	1,305,000
Add: Provision for Uncollectible School Taxes	810,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,465,000

TOTAL REQUIRED TAX LEVY

\$19,719,116

IV. ASSESSMENTS

Total Assessed Valuation	\$3,207,995,218
Less: Exempt Valuations	1,421,246,471
Net Taxable Valuation	\$1,786,748,747

V. TAX RATE 2014

\$11.0363

2013 - \$77.6042 (Converted = \$ 10.86)

City of Troy
Summary of Revenues
For the 2014
Fiscal Year

General Fund

Revenues	Actual Receipts 2012	Approved Estimates 2013	Proposed Estimates 2014
Local Sources	36,857,046	37,741,324	37,565,116
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	18,981,254	19,042,824	19,069,116
A0000-1030-0000 Sidewalk Installment Program	423	7,500	0
Subtotal	18,981,677	19,050,324	19,069,116
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	556,668	685,000	650,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	646,000	646,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	797,364	810,000	825,000
Subtotal	2,000,032	2,141,000	2,121,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	0	0	0
A0000-1120-0000 Sales Tax PILOT - County	14,827,491	15,250,000	15,150,000
A0000-1130-0000 Utilities Gross Receipts Tax	514,432	725,000	675,000
A0000-1170-0000 Franchises	533,414	575,000	550,000
Subtotal	15,875,336	16,550,000	16,375,000
Departmental Income	4,871,686	5,089,500	4,730,500
General Government			
A1000-1230-0000 Treasurer's Fees	221,862	200,000	210,000
A1000-1240-0000 Comptroller's Fees	6,003	5,000	5,000
A1000-1245-0000 Corporation Counsels Fees	37,826	15,000	15,000
A1000-1250-0000 Assessor's Fees	32,980	25,000	25,000
A1000-1255-0000 Clerk's Fees	10,051	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	4,209	2,500	2,500
Subtotal	312,931	257,500	267,500
Public Safety			
A3000-1520-0000 Police Report Fees	6,705	1,500	6,500
A3000-1560-0000 Safety Inspection Fees	34,445	35,000	35,000
A3000-1560-0091 Landlord Registry	7,708	0	0
A3000-1570-0000 Demolition Charges	21,730	35,000	35,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	116,261	75,000	250,000
Subtotal	186,849	146,500	326,500
Health			
A4000-1603-0000 Vital Statistics Fees	72,175	85,000	80,000
A4000-1640-0000 Adv Life Support Medical Billing	1,352,396	1,675,000	1,450,000
A4000-1689-0000 Haz Mat Billing	4,882	0	0
Subtotal	1,429,453	1,760,000	1,530,000
Transportation			
A5000-1710-0000 Public Works Services	4,469	0	0
A5000-1720-0000 Parking Garage	304,645	322,000	310,000
A5000-1730-0000 Parking Lots	132,486	185,000	145,000
A5000-1740-0000 Parking Meters	150,979	150,000	150,000
A5000-1789-0000 Towing Administrative Fees	84,525	125,000	95,000
Subtotal	677,104	782,000	700,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	35,760	40,000	40,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	2,113	3,500	3,500
A7000-2025-0000 Pool Fees	2,969	5,000	4,500
A7000-2050-0000 Golf Fees	503,450	590,000	525,000
A7000-2050-0432 Golf Fees - Carts	262,467	310,000	275,000
A7000-2050-0433 Golf Fees - Merchandise	6,313	10,000	8,500
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	225,731	345,000	345,000
A7000-2089-0000 Other Recreation Fees	70,007	85,000	85,000
A7000-2089-0014 Other Recr Fees-Turkey Trot	189,467	145,000	25,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	35,600	10,000	10,000
A7000-3897-0000 State Culture & Recr Other	199,747	0	0
Subtotal	1,533,625	1,543,500	1,321,500
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	1,336	15,000	25,000
A8000-2130-0403 Recycling Container Fee	531,291	575,000	550,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
A8000-2154-0091 National Grid Incentives	189,098	0	0
Subtotal	731,725	600,000	585,000

City of Troy
 Summary of Revenues
 For the 2014
 Fiscal Year

General Fund

Revenues	Actual Receipts 2012	Approved Estimates 2013	Proposed Estimates 2014
Intergovernmental Charges	416,674	359,813	303,330
General Government			
A1000-2210-0000 General Services IDA	85,000	85,000	85,000
A1000-2220-0000 Civil Service-School District	70,621	72,500	72,500
A1000-2228-0000 Data Processing Services	37,683	37,683	39,200
Subtotal	193,304	195,183	196,700
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	21,331	12,500	0
A3000-2260-0419 Selective Traffic	8,863	0	0
Subtotal	30,195	12,500	0
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	49,676	85,000	50,000
A1000-2410-0000 Rental of City Owned Real Prop.	27,285	25,000	15,000
A1000-2410-0091 Rental River Tri/Dauchy Bldg Other	76,726	0	0
A1000-2450-0000 Commissions	2,358	5,000	4,500
Subtotal	156,045	115,000	69,500
Licenses and Permits	632,754	938,200	885,435
Licenses			
A1000-2501-0000 Business & Occupational Licenses	36,100	42,500	42,500
A1000-2502-0000 Precious Metals Licenses	325	0	0
A1000-2530-0000 Games of Chance	235	500	235
A1000-2540 Bingo Licenses	14,671	15,000	15,000
A1000-2543-0000 Amusement Licenses	0	0	0
A1000-2544-0000 Dog Licenses	14,852	17,500	15,000
A1000-2545-0000 Licenses - Other	330	200	200
Subtotal	66,513	75,700	72,935
Permits			
A3000-2550-0000 Public Safety Permits	0	0	0
A3000-2555-0000 Building & Alternation Permits	510,093	800,000	750,000
A3000-2560-0000 Street Opening Permits	44,071	50,000	50,000
A3000-2565-0000 Plumbing Permits	3,978	5,000	5,000
A3000-2590-0405 Sign Permits	8,100	7,500	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	566,242	862,500	812,500
Fines and Forfeitures	1,245,568	1,701,500	1,316,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	73,652	75,000	75,000
A3000-2610-0421 Parking Fines	392,779	475,000	450,000
A3000-2610-0422 Traffic Fines	760,341	950,000	785,000
A3000-2610-0423 Parking Fines - Scofflaws	5,970	6,500	6,500
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	12,827	0	0
A3000-2621-0000 Confiscated Fund	0	195,000	0
Subtotal	1,245,568	1,701,500	1,316,500
Sales of Prop. & Compensation for Loss	1,951,649	1,285,000	1,310,000
A1000-2650-0000 Scrap Sales	11,047	0	0
A1000-2655-0000 Minor Sales	8,800	15,000	15,000
A1000-2660-0000 Sales of City Owned Real Property	1,200,000	650,000	600,000
A1000-2665-0000 Sales of City Equipment	70,000	0	0
A1000-2680-0000 Insurance Recoveries	4,150	20,000	20,000
A1000-2681-0000 Health Insurance	657,652	600,000	675,000
Subtotal	1,951,649	1,285,000	1,310,000
Miscellaneous	555,642	470,211	472,305
A1000-2701-0000 Refund of Prior Years Expenses	12,748	10,000	10,000
A1000-2705-0000 Gifts & Donations	421,126	425,000	425,000
A1000-2770-0000 Other Unclassified Revenue	121,767	35,211	37,305
Subtotal	555,642	470,211	472,305

City of Troy
Summary of Revenues
For the 2014
Fiscal Year

General Fund

Revenues	Actual Receipts 2012	Approved Estimates 2013	Proposed Estimates 2014
Interfund Revenues	1,585,760	1,706,182	1,830,958
A1000-2801-0407 Community Development	674,219	794,764	744,540
A1000-2801-0409 Water Fund	759,209	759,209	934,209
A1000-2801-0410 Sewer Fund	152,332	152,209	152,209
Subtotal	1,585,760	1,706,182	1,830,958
State Aid	13,598,984	13,746,551	13,669,963
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	460,778	485,000	550,000
A1000-3021-0000 Aid to Court Facilities	80,266	83,500	73,500
A1000-3040-0000 Tax Map & Assessments (STAR)	0	0	42,000
A1000-3060-0000 Records Management	10,170	0	0
Subtotal	12,830,677	12,847,963	12,944,963
Public Safety			
A3000-3305-0091 Homeland Security (Rens. Cnty) Other	0	36,088	0
A3000-3306-0000 Homeland Security	11,299	0	0
A3000-3330-0000 Unified Court Administration	101,280	82,500	0
A3000-3389-0000 Public Safety Other/SRO's	28,144	0	0
Subtotal	140,723	118,588	0
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	608,502	780,000	725,000
A5000-3960-0000 State Emergency Disaster Assistance	19,082	0	0
Subtotal	627,584	780,000	725,000
Federal Aid	995,418	577,746	462,722
Public Safety			
A3000-4320-00000 Federal Grant	0	35,000	35,000
A3000-4320-0411 COPS GRANT	364,037	122,679	104,699
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4389-0000-0000 PS Other - Impact IX/JAG	356,093	231,000	241,000
A3000-4389-0082 Child Passenger Safety	4,776	7,375	0
A3000-4389-0106 Violence Against Women	213,266	181,692	33,026
A3000-4389-0107 Federal Aid - JAG	0	0	48,997
Other Federal Aid			
A5000-4960-0000 FEMA - Firefighter's Grant	0	0	0
A5000-4960 Emergency Distaster Assistance	57,245	0	0
Subtotal	995,418	577,746	462,722
Interfund Transfers	2,154,674	1,972,000	2,472,000
A0000-5031-0414 Water Fund	1,972,000	1,972,000	2,472,000
A0000-5031-0000 Other Fund Transfer	182,674	0	0
A0000-5050-0000 From Debt Service	0	0	0
Subtotal	2,154,674	1,972,000	2,472,000
Debt Other	738,648		
A1000-5789-0000 Debt Other	738,648	0	0
Subtotal	738,648	0	0
Appropriated Fund Balance	2,784,671	1,087,078	1,400,000
A1000-8018-0000 Appropriated Fund Balance		0	0
Prior Year Encumbrances	0	672,078	0
Worker's Compensation Reserve	19,350	0	50,000
Unemployment Reserve	44,821	40,000	50,000
Insurance Reserve	0	125,000	200,000
Snow/Salt Reserve	325,000	250,000	375,000
Capital Reserve (incl Street Paving)	2,395,500	0	725,000
Subtotal	2,784,671	1,087,078	1,400,000
Total Revenues	68,389,173	66,675,105	66,418,829

City of Troy
 Summary of Revenues
 For the 2014 Fiscal Year

Water Fund

Revenues	Actual Receipts 2012	Approved Estimates 2013	Proposed Estimates 2014
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,820,636	4,875,000	5,000,000
F8300-2140-0615 Village of Menands	466,277	430,000	462,000
F8300-2140-0616 Town of Brunswick	911,520	995,000	995,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	2,045,028	2,045,000	2,168,000
F8300-2140-0618 Town of North Greenbush	1,093,053	750,000	975,000
F8300-2140-0619 Town of Schaghticoke	226,434	270,000	283,000
F8300-2140-0620 Town of Waterford/Halfmoon	2,197,849	2,305,000	1,225,000
Town of Halfmoon	0	0	1,250,000
F8300-2140-0622 Town of Poestenkill	71,299	50,000	77,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	300	0	0
F8300-2144-0000 Water Service Charges	51,061	70,000	70,000
F8300-2148-0000 Interest & Penalties	141,004	180,000	180,000
F8300-2148-0091 Interest & Penalties Proj.-Other	0	0	0
F8300-2378-0000 Water Service - Other Govt's	31,144	35,000	35,000
Subtotal	12,055,605	12,005,000	12,720,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	63,731	65,000	75,000
F8300-2410-0000 Rental of City Owned Real Prop.	153,847	150,000	150,000
Subtotal	217,578	215,000	225,000
Permits			
F8300-2590-0000 Fishing Permits	11,770	14,000	14,000
Subtotal	11,770	14,000	14,000
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	0	500
Subtotal	0	0	500
Sales of Prop.& Compensation for Loss			
F8300-2650-0000 Sale of Scrap Metal	3,729	1,000	1,000
F8300-2655-0000 Minor Sales	41,592	35,000	35,000
F8300-2660-0000 Sale of City Owned Property	0	0	0
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	2,800	7,500	7,500
F8300-2680-0000 Insurance Recoveries	362	1,000	1,000
F8300-2681-0000 Health Insurance	66,345	65,000	65,989
Subtotal	114,828	110,500	111,489
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	4,767	1,000	2,500
F8300-2770-0000 Unclassified Revenue	5,512	7,748	8,000
F8300-2770-0522 Other Unclassified Revenue	111	0	0
Subtotal	10,390	8,748	10,500
Interfund Revenues			
F8300-2801-0613 Interfund Revenues	0	0	0
F8300-2800-2818 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-4991 ARRA Green Innovation Grant	443,780	0	0
F8300-5031 Water Business Activity Transfer	0	0	0
Subtotal	770,780	327,000	327,000
Appropriated Fund Balance			
F8300-8018 Appropriated Fund Balance	0	4,886,423	0
Subtotal	0	4,886,423	0
Total Revenues	13,180,950	17,566,671	13,408,489

City of Troy
Summary of Revenues
For the 2014
Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2012	Approved Estimates 2013	Proposed Estimates 2014
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0614 City of Troy	2,083,062	3,168,750	3,250,000
G8100-2120-0722 Rensselaer County Sewer District	132,969	138,288	138,288
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	15,582	10,000	10,000
G8100-2128-0000 Interest & Penalties	61,420	80,000	80,000
G8100-2374-0000 Service for Other Gvt's	0	0	100
Subtotal	2,293,033	3,397,038	3,478,388
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	532	1,000	1,000
Subtotal	532	1,000	1,000
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	15,103	20,000	20,000
Subtotal	15,103	20,000	20,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	0	200
G8100-2770-0000 Unclassified Revenue	3	7,873	7,500
Subtotal	3	7,873	7,700
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	0	0
Subtotal	0	0	0
Appropriated Fund Balance			
G8100-8018 Appropriated Fund Balance			
Prior Year Encumbrances	0	706,975	0
Subtotal	0	706,975	0
Total Revenues	2,308,671	4,132,886	3,507,088

City of Troy
Summary of Appropriations
For the 2014 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,926,716	15,500	1,135,350	2,603,150	0	0	1,878,288	0	580,032	10,139,036
Legislative										
A1010 City Council	167,500	2,000	750	14,050	0	0	78,767	0	0	263,067
Subtotal	167,500	2,000	750	14,050	0	0	78,767	0	0	263,067
Executive										
A1210 Mayor	310,488	0	2,000	5,850	0	0	125,911	0	0	444,249
Subtotal	310,488	0	2,000	5,850	0	0	125,911	0	0	444,249
Finance										
A1315 Administration	621,536	0	6,500	87,750	0	0	270,537	0	0	986,323
A1320 Bureau of Auditor	60,179	0	0	0	0	0	37,426	0	0	97,605
A1325 Bureau of Cash Receipts	254,215	0	3,500	72,920	0	0	96,423	0	0	427,058
A1345 Contracts and Procurement	67,223	0	2,750	27,500	0	0	35,958	0	0	133,431
A1355 Bureau of Assessments	198,345	0	1,700	79,955	0	0	109,682	0	0	389,682
Subtotal	1,201,498	0	14,450	268,125	0	0	550,026	0	0	2,034,099
Staff										
A1410 City Clerk	134,721	13,500	4,000	62,850	0	0	52,838	0	0	267,909
A1420 Corporation Counsel	298,000	0	1,500	240,200	0	0	171,086	0	0	710,786
A1430 Personnel & Civil Service	181,997	0	700	28,650	0	0	89,705	0	0	301,052
A1440 City Svcs-Engineering	311,419	0	6,750	10,500	0	0	133,591	0	0	462,260
A1490 City Svcs-Admin	185,917	0	26,000	31,240	0	0	76,409	0	0	319,566
Subtotal	1,112,054	13,500	38,950	373,440	0	0	523,629	0	0	2,061,573
Shared Services										
A1620 DPW-Facility Maintenance	472,413	0	44,000	1,050,650	0	0	271,253	0	0	1,838,316
A1640 DPW-Central Garage	334,781	0	990,100	8,500	0	0	212,808	0	0	1,546,189
A1680 Information Systems	327,982	0	45,100	131,675	0	0	115,894	0	0	620,651
Subtotal	1,135,176	0	1,079,200	1,190,825	0	0	599,955	0	0	4,005,156
Special Items										
A1710 Health/Work Comp	0	0	0	175,860	0	0	0	0	0	175,860
A1910 Unallocated Insurance	0	0	0	322,500	0	0	0	0	0	322,500
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	200,000	0	0	0	0	0	200,000
A1950 Taxes & Asses. on Property	0	0	0	2,500	0	0	0	0	0	2,500
A1990 Contingency Account	0	0	0	0	0	0	0	0	580,032	580,032
A1995 Troy MAC	0	0	0	35,000	0	0	0	0	0	35,000
Subtotal	0	0	0	750,860	0	0	0	0	580,032	1,330,892

City of Troy
Summary of Appropriations
For the 2014 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	20,251,719	20,720	576,225	1,363,682	0	0	11,842,243	0	0	34,054,589
Law Enforcement										
A3120 Public Safety Police	10,346,605	20,720	358,200	587,856	0	0	5,857,722	0	0	17,171,103
Subtotal	10,346,605	20,720	358,200	587,856	0	0	5,857,722	0	0	17,171,103
Traffic										
A3320 DPW Traffic Control	194,417	0	17,000	80,000	0	0	94,528	0	0	385,945
Subtotal	194,417	0	17,000	80,000	0	0	94,528	0	0	385,945
Fire Prevention & Control										
A3410 Public Safety Fire	9,054,815	0	199,500	687,656	0	0	5,539,624	0	0	15,481,595
Subtotal	9,054,815	0	199,500	687,656	0	0	5,539,624	0	0	15,481,595
Other Protection										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	651,882	0	1,525	8,170	0	0	350,063	0	0	1,011,640
Subtotal	655,882	0	1,525	8,170	0	0	350,369	0	0	1,015,946
Health	115,767	0	1,950	19,050	0	0	47,622	0	0	184,389
Public Health										
A4020 Vital Statistics/Records Mgt	115,767	0	1,950	19,050	0	0	47,622	0	0	184,389
Subtotal	115,767	0	1,950	19,050	0	0	47,622	0	0	184,389
Transportation	1,413,717	0	407,750	1,323,750	0	0	674,983	0	0	3,820,200
Highway										
A5110 DPW Street Maintenance	1,413,717	0	407,750	1,323,750	0	0	674,983	0	0	3,820,200
Subtotal	1,413,717	0	407,750	1,323,750	0	0	674,983	0	0	3,820,200
Culture & Recreation	1,123,770	0	206,850	439,950	0	0	500,843	0	0	2,271,413
Recreation										
A7150 City Svcs-Parks, Rec and Events	1,123,770	0	206,850	361,950	0	0	500,843	0	0	2,193,413
A7310 City Svcs-Youth	0	0	0	73,000	0	0	0	0	0	73,000
Subtotal	1,123,770	0	206,850	434,950	0	0	500,843	0	0	2,266,413

City of Troy
Summary of Appropriations
For the 2014 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Culture										
A7520 Troy Visitor's Center	0	0	0	5,000	0	0	0	0	0	5,000
Subtotal	0	0	0	5,000	0	0	0	0	0	5,000
Home and Community Services	1,989,743	20,000	10,100	1,238,000	0	0	1,096,627	0	0	4,354,470
General Environment										
A8020 City Svcs-Planning & CD	467,223	20,000	3,600	8,000	0	0	187,679	0	0	686,502
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	3,647	0	0	25,647
A8022 Housing/Community Development	284,672	0	3,000	13,000	0	0	141,296	0	0	441,968
Subtotal	771,895	20,000	6,600	23,000	0	0	332,622	0	0	1,154,117
Sanitation										
A8160 DPW Sanitation	1,217,848	0	3,500	1,215,000	0	0	764,005	0	0	3,200,353
Subtotal	1,217,848	0	3,500	1,215,000	0	0	764,005	0	0	3,200,353
Undistributed	0	0	0	0	3,549,925	2,728,492	4,541,315	775,000	0	11,594,732
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	4,378,457	0	0	4,378,457
A9065 Dental Ins	0	0	0	0	0	0	162,858	0	0	162,858
Subtotal	0	0	0	0	0	0	4,541,315	0	0	4,541,315
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,110,298	2,594,464	0	0	0	5,704,762
A9720 Installment Bonds	0	0	0	0	310,000	8,257	0	0	0	318,257
A9730 Bond Anticipation Notes	0	0	0	0	0	26,700	0	0	0	26,700
A9785 Install Purchase Debt	0	0	0	0	113,127	99,071	0	0	0	212,198
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	0	16,500
Subtotal	0	0	0	0	3,549,925	2,728,492	0	0	0	6,278,417
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	50,000	0	50,000
A9950 Capital Fund	0	0	0	0	0	0	0	725,000	0	725,000
Subtotal	0	0	0	0	0	0	0	775,000	0	775,000
Total	28,821,432	56,220	2,338,225	6,987,582	3,549,925	2,728,492	20,581,921	775,000	580,032	66,418,829

City of Troy
Summary of Appropriations
For the 2014 Fiscal Year

Water Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	150,692	25,000	298,500	22,934	0	0	86,395	0	20,840	604,361
F1640 DPU Garage	150,692	25,000	298,500	22,934		0	86,395	0	0	583,521
F1990 Contingency	0	0	0	0	0	0	0	0	20,840	20,840
Subtotal	150,692	25,000	0	22,934	0	0	86,395	0	0	604,361
Home and Community Services	3,128,256	102,250	1,590,100	5,725,656	0	0	1,683,756	0	0	12,230,018
F8310 DPU Administration	287,625	17,250	310,000	4,993,081	0	0	133,844	0	0	5,741,600
F8320 DPU Pumping Station	0	0	10,000	307,000	0	0	0	0	0	317,000
F8330 DPU Purification	1,574,497	55,000	866,100	379,325	0	0	867,563	0	0	3,742,485
F8340 DPU Transmission	1,266,134	30,000	404,000	46,250	0	0	682,549	0	0	2,428,933
Subtotal	3,128,256	102,250	1,590,100	5,725,656	0	0	1,683,756	0	0	12,230,018
Debt Service	0	0	0	0	358,086	216,024	0	0	0	574,110
F9710 Serial Bonds	0	0	0	0	309,923	179,187	0	0	0	489,110
F9785 Install Purchase Debt	0	0	0	0	48,163	36,837	0	0	0	85,000
Subtotal	0	0	0	0	358,086	216,024	0	0	0	574,110
Total	3,278,948	127,250	1,888,600	5,748,590	358,086	216,024	1,770,151	0	20,840	13,408,489

City of Troy
Summary of Appropriations
For the 2014 Fiscal Year

Sewer Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	929,775	25,000	255,000	1,664,984	0	0	509,329	0	48,652	3,432,740
G1990 Contingency	0	0	0	0	0	0	0	0	48,652	48,652
G8120 Sanitary Sewers	929,775	25,000	255,000	1,664,984	0	0	509,329	0	0	3,384,088
Subtotal	929,775	25,000	255,000	1,664,984	0	0	509,329	0	48,652	3,432,740
Debt Service	0	0	0	0	45,220	29,128	0	0	0	74,348
G9710 Serial Bonds	0	0	0	0	45,220	29,128	0	0	0	74,348
Subtotal	0	0	0	0	45,220	29,128	0	0	0	74,348
Total	929,775	25,000	255,000	1,664,984	45,220	29,128	509,329	0	48,652	3,507,088

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$166,939.34	\$167,500.00	\$79,774.70	\$87,725.30	\$167,500.00	\$167,500.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Code 3 :	\$6,314.41	\$10,750.00	\$1,881.50	\$8,868.50	\$750.00	\$750.00
	Code 4 :	\$8,946.77	\$18,006.51	\$3,186.71	\$14,819.80	\$14,050.00	\$14,050.00
	Code 8 :	\$51,746.25	\$54,499.00	\$16,620.33	\$37,878.67	\$78,767.00	\$78,767.00
Subtotals for Major Code 1010 :		\$233,946.77	\$250,755.51	\$101,463.24	\$149,292.27	\$263,067.00	\$263,067.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	SALARIES - PERMANENT	\$152,499.75	\$152,500.00	\$72,605.19	\$79,894.81	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$14,439.59	\$15,000.00	\$7,169.51	\$7,830.49	\$15,000.00	\$15,000.00
	Subtotals for Code 1 :	\$166,939.34	\$167,500.00	\$79,774.70	\$87,725.30	\$167,500.00	\$167,500.00
	<u>Code 2:</u>						
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$135.58	\$750.00	\$234.17	\$515.83	\$750.00	\$750.00
303	OTHER MAT & SUPPLIES	\$6,178.83	\$10,000.00	\$1,647.33	\$8,352.67	\$0.00	\$0.00
	Subtotals for Code 3 :	\$6,314.41	\$10,750.00	\$1,881.50	\$8,868.50	\$750.00	\$750.00
	<u>Code 4:</u>						
402	POSTAGE	\$29.15	\$50.00	\$16.00	\$34.00	\$50.00	\$50.00
403	PRINTING & ADVERTISING	\$2,160.54	\$5,000.00	\$599.20	\$4,400.80	\$5,000.00	\$5,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$5,657.08	\$10,436.51	\$2,571.51	\$7,865.00	\$9,000.00	\$9,000.00
409	INTERPRETER SERVICES	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00
409	0091 CONSULTANT SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$8,946.77	\$18,006.51	\$3,186.71	\$14,819.80	\$14,050.00	\$14,050.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$19,243.89	\$18,208.00	\$0.00	\$18,208.00	\$19,583.00	\$19,583.00
805	HEALTH CARE	\$18,043.55	\$20,027.00	\$8,988.70	\$11,038.30	\$41,247.00	\$41,247.00
805	0016 DENTAL	\$1,926.60	\$3,450.00	\$1,759.03	\$1,690.97	\$5,123.00	\$5,123.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$12,532.21	\$12,814.00	\$5,872.60	\$6,941.40	\$12,814.00	\$12,814.00
	Subtotals for Code 8 :	\$51,746.25	\$54,499.00	\$16,620.33	\$37,878.67	\$78,767.00	\$78,767.00
	Subtotals for Major Code 1010 :	\$233,946.77	\$250,755.51	\$101,463.24	\$149,292.27	\$263,067.00	\$263,067.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	CONFIDENTIAL ASST	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$152,500.00

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$267,943.40	\$310,488.00	\$127,443.84	\$183,044.16	\$310,488.00	\$310,488.00
	Code 3 :	\$1,256.98	\$2,000.00	\$470.74	\$1,529.26	\$2,000.00	\$2,000.00
	Code 4 :	\$2,444.05	\$3,850.00	\$1,302.78	\$2,547.22	\$5,850.00	\$5,850.00
	Code 8 :	\$81,988.52	\$118,801.00	\$38,725.79	\$80,075.21	\$125,911.00	\$125,911.00
Subtotals for Major Code 1210 :		\$353,632.95	\$435,139.00	\$167,943.15	\$267,195.85	\$444,249.00	\$444,249.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THE POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. HE ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED AS TO THE FINANCIAL CONDITION AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$267,943.40	\$310,488.00	\$127,443.84	\$183,044.16	\$310,488.00	\$310,488.00
Subtotals for Code 1 :		\$267,943.40	\$310,488.00	\$127,443.84	\$183,044.16	\$310,488.00	\$310,488.00
Code 3:							
301	OFFICE SUPPLIES	\$1,256.98	\$1,750.00	\$470.74	\$1,279.26	\$1,750.00	\$1,750.00
303	OTHER MAT & SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$1,256.98	\$2,000.00	\$470.74	\$1,529.26	\$2,000.00	\$2,000.00
Code 4:							
402	POSTAGE	\$86.20	\$250.00	\$62.54	\$187.46	\$250.00	\$250.00
403	PRINTING & ADVERTISING	\$1,502.15	\$250.00	\$435.00	(\$185.00)	\$750.00	\$750.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
408	DUES & SUBSCRIPTIONS	\$855.70	\$1,500.00	\$681.00	\$819.00	\$1,500.00	\$1,500.00
409	EMPLOYEE AND VISITOR RECOGNITI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
412	ENTERTAINMENT	\$0.00	\$600.00	\$124.24	\$475.76	\$600.00	\$600.00
Subtotals for Code 4 :		\$2,444.05	\$3,850.00	\$1,302.78	\$2,547.22	\$5,850.00	\$5,850.00
Code 8:							
804	PENSION & RETIREMENT	\$33,489.37	\$30,374.00	\$0.00	\$30,374.00	\$25,805.00	\$25,805.00
805	HEALTH CARE	\$25,861.79	\$60,081.00	\$26,966.11	\$33,114.89	\$70,809.00	\$70,809.00
805	0016 DENTAL	\$2,691.97	\$4,593.00	\$2,341.53	\$2,251.47	\$5,545.00	\$5,545.00
806	SOCIAL SECURITY	\$19,945.39	\$23,753.00	\$9,418.15	\$14,334.85	\$23,752.00	\$23,752.00
Subtotals for Code 8 :		\$81,988.52	\$118,801.00	\$38,725.79	\$80,075.21	\$125,911.00	\$125,911.00

Fund: General Mayor A1210

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1210 :		\$353,632.95	\$435,139.00	\$167,943.15	\$267,195.85	\$444,249.00	\$444,249.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	CONF ASST TO MAYOR	1	1	0	\$46,597.00	\$46,597.00	\$46,597.00	\$46,597.00	\$46,597.00	\$46,597.00
101	DEP DIR PUBLIC INFO	1	1	0	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
101	PRIVATE SEC TO DEP MAYOR	1	1	0	\$42,474.00	\$42,474.00	\$42,474.00	\$42,474.00	\$42,474.00	\$42,474.00
Subtotals for Major Code 1210 :		5	5	0				\$310,488.00	\$310,488.00	\$310,488.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$424,648.82	\$408,023.00	\$209,195.81	\$198,827.19	\$621,536.00	\$621,536.00
	Code 3 :	\$7,046.11	\$6,500.00	\$2,564.66	\$3,935.34	\$6,500.00	\$6,500.00
	Code 4 :	\$55,865.18	\$62,695.85	\$24,211.46	\$38,484.39	\$87,750.00	\$87,750.00
	Code 8 :	\$219,007.48	\$209,248.00	\$68,153.87	\$141,094.13	\$270,537.00	\$270,537.00
Subtotals for Major Code 1315 :		\$706,567.59	\$686,466.85	\$304,125.80	\$382,341.05	\$986,323.00	\$986,323.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS/PROCUREMENT, ASSESSMENTS, AND WORKER'S COMPENSATION/MEDICAL - DENTAL PRE-AUDIT. ADDITIONALLY, THE OFFICE OF THE CITY COMPTROLLER HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$377,182.70	\$372,469.00	\$190,171.89	\$182,297.11	\$600,036.00	\$600,036.00
102	SALARIES - TEMPORARY	\$24,845.00	\$20,554.00	\$14,870.00	\$5,684.00	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$10,044.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$7,500.00	\$7,500.00
112	PREMIUM PAY	\$6,577.00	\$9,000.00	\$4,153.92	\$4,846.08	\$4,000.00	\$4,000.00
Subtotals for Code 1 :		\$424,648.82	\$408,023.00	\$209,195.81	\$198,827.19	\$621,536.00	\$621,536.00
Code 3:							
301	OFFICE SUPPLIES	\$7,022.11	\$4,000.00	\$1,833.40	\$2,166.60	\$4,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$24.00	\$2,500.00	\$731.26	\$1,768.74	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$7,046.11	\$6,500.00	\$2,564.66	\$3,935.34	\$6,500.00	\$6,500.00
Code 4:							
402	POSTAGE	\$3,747.80	\$4,000.00	\$2,147.91	\$1,852.09	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$5,084.04	\$8,500.00	\$3,320.19	\$5,179.81	\$8,500.00	\$8,500.00
404	0068 REPAIRS TO EQUIPMENT	\$265.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTION	\$2,340.19	\$3,500.00	\$1,415.50	\$2,084.50	\$4,000.00	\$4,000.00
409	AUDIT SERVICES	\$44,173.15	\$41,445.85	\$16,377.86	\$25,067.99	\$50,000.00	\$50,000.00
409	0091 CONSULTANT SERVICES OTHER	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$17,000.00	\$17,000.00
410	TRAINING EXPENSES	\$255.00	\$1,750.00	\$950.00	\$800.00	\$1,750.00	\$1,750.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$55,865.18	\$62,695.85	\$24,211.46	\$38,484.39	\$87,750.00	\$87,750.00
Code 8:							

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$53,083.16	\$60,152.00	\$0.00	\$60,152.00	\$84,098.00	\$84,098.00
805	HEALTH CARE	\$126,333.18	\$108,813.00	\$48,819.89	\$59,993.11	\$129,931.00	\$129,931.00
805 0016	DENTAL	\$8,075.90	\$7,274.00	\$3,708.62	\$3,565.38	\$8,960.00	\$8,960.00
806	SOCIAL SECURITY	\$31,515.24	\$33,009.00	\$15,625.36	\$17,383.64	\$47,548.00	\$47,548.00
Subtotals for Code 8 :		\$219,007.48	\$209,248.00	\$68,153.87	\$141,094.13	\$270,537.00	\$270,537.00
Subtotals for Major Code 1315 :		\$706,567.59	\$686,466.85	\$304,125.80	\$382,341.05	\$986,323.00	\$986,323.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ACCOUNT CLERK	0	1	1	\$0.00	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00
101	ACCOUNT CLERK	0	1	1	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00
101	ACCOUNTANT	1	1	0	\$49,205.00	\$58,865.00	\$58,865.00	\$49,205.00	\$58,865.00	\$58,865.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	CITY COMPTROLLER	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	DEP COMPTROLLER	1	1	0	\$84,305.00	\$84,305.00	\$84,305.00	\$84,305.00	\$84,305.00	\$84,305.00
101	HEAD ACCOUNT CLERK	1	2	1	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$114,096.00	\$114,096.00
101	JR ADMINISTRATIVE ASST	1	1	0	\$42,474.00	\$49,126.00	\$49,126.00	\$42,474.00	\$49,126.00	\$49,126.00
101	PAYROLL CLERK	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	SR DEMO	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
Subtotals for Major Code 1315 :		10	13	3				\$456,649.00	\$600,036.00	\$600,036.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 1 :	\$60,306.27	\$57,033.00	\$36,578.79	\$20,454.21	\$60,179.00	\$60,179.00
	Code 3 :	\$149.30	\$150.00	\$34.60	\$115.40	\$0.00	\$0.00
	Code 8 :	\$31,033.85	\$34,690.00	\$12,218.97	\$22,471.03	\$37,426.00	\$37,426.00
Subtotals for Major Code 1320 :		\$91,489.42	\$91,873.00	\$48,832.36	\$43,040.64	\$97,605.00	\$97,605.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	SALARIES - PERMANENT	\$60,306.27	\$56,483.00	\$36,578.79	\$19,904.21	\$59,629.00	\$59,629.00
110	LONGEVITY	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
	Subtotals for Code 1 :	\$60,306.27	\$57,033.00	\$36,578.79	\$20,454.21	\$60,179.00	\$60,179.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$149.30	\$150.00	\$34.60	\$115.40	\$0.00	\$0.00
	Subtotals for Code 3 :	\$149.30	\$150.00	\$34.60	\$115.40	\$0.00	\$0.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$7,181.05	\$9,152.00	\$0.00	\$9,152.00	\$10,919.00	\$10,919.00
805	HEALTH CARE	\$18,383.64	\$20,027.00	\$8,988.70	\$11,038.30	\$20,624.00	\$20,624.00
805 0016	DENTAL	\$1,154.64	\$1,148.00	\$585.21	\$562.79	\$1,279.00	\$1,279.00
806	SOCIAL SECURITY	\$4,314.52	\$4,363.00	\$2,645.06	\$1,717.94	\$4,604.00	\$4,604.00
	Subtotals for Code 8 :	\$31,033.85	\$34,690.00	\$12,218.97	\$22,471.03	\$37,426.00	\$37,426.00
	Subtotals for Major Code 1320 :	\$91,489.42	\$91,873.00	\$48,832.36	\$43,040.64	\$97,605.00	\$97,605.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	CITY AUDITOR	1	1	0	\$59,629.00	\$59,629.00	\$59,629.00	\$59,629.00	\$59,629.00	\$59,629.00
Subtotals for Major Code 1320 :		1	1	0				\$59,629.00	\$59,629.00	\$59,629.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$225,085.64	\$251,715.00	\$109,274.48	\$142,440.52	\$256,715.00	\$254,215.00
	Code 3 :	\$2,512.27	\$2,500.00	\$1,485.48	\$1,014.52	\$3,500.00	\$3,500.00
	Code 4 :	\$75,609.26	\$79,865.00	\$40,585.52	\$39,279.48	\$72,920.00	\$72,920.00
	Code 8 :	\$93,018.80	\$88,383.00	\$31,113.46	\$57,269.54	\$96,423.00	\$96,423.00
Subtotals for Major Code 1325 :		\$396,225.97	\$422,463.00	\$182,458.94	\$240,004.06	\$429,558.00	\$427,058.00

Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER. ALSO, DIRECTS THE ACTIVITIES OF THE CITY PARKING ENFORCEMENT PROGRAM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	APPROVED 2014
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$157,580.89	\$185,415.00	\$80,041.47	\$105,373.53	\$185,415.00	\$182,915.00
102	SALARIES - TEMPORARY	\$66,204.75	\$65,000.00	\$29,233.01	\$35,766.99	\$70,000.00	\$70,000.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$225,085.64	\$251,715.00	\$109,274.48	\$142,440.52	\$256,715.00	\$254,215.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,512.27	\$2,500.00	\$1,485.48	\$1,014.52	\$2,500.00	\$2,500.00
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,512.27	\$2,500.00	\$1,485.48	\$1,014.52	\$3,500.00	\$3,500.00
<u>Code 4:</u>							
402	POSTAGE	\$31,048.24	\$39,000.00	\$12,255.98	\$26,744.02	\$36,000.00	\$36,000.00
403	PRINTING & ADVERTISING	\$4,567.92	\$3,650.00	\$1,463.70	\$2,186.30	\$4,500.00	\$4,500.00
404	0068 REPAIRS-EQUIPMENT	\$6,797.03	\$6,500.00	\$2,027.44	\$4,472.56	\$6,750.00	\$6,750.00
405	0068 RENTALS OF EQUIPMENT	\$639.36	\$475.00	\$470.40	\$4.60	\$950.00	\$950.00
409	0077 PARKING TICKET BILLING	\$32,556.71	\$30,240.00	\$24,368.00	\$5,872.00	\$24,720.00	\$24,720.00
Subtotals for Code 4 :		\$75,609.26	\$79,865.00	\$40,585.52	\$39,279.48	\$72,920.00	\$72,920.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$29,240.72	\$18,466.00	\$0.00	\$18,466.00	\$24,225.00	\$24,225.00
805	HEALTH CARE	\$41,517.85	\$46,063.00	\$20,674.02	\$25,388.98	\$47,436.00	\$47,436.00
805	0016 DENTAL	\$5,390.53	\$4,598.00	\$2,344.25	\$2,253.75	\$5,123.00	\$5,123.00
806	SOCIAL SECURITY	\$16,768.70	\$19,256.00	\$8,095.19	\$11,160.81	\$19,639.00	\$19,639.00
809	WORKER'S COMPENSATION	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$93,018.80	\$88,383.00	\$31,113.46	\$57,269.54	\$96,423.00	\$96,423.00
	Subtotals for Major Code 1325 :	\$396,225.97	\$422,463.00	\$182,458.94	\$240,004.06	\$429,558.00	\$427,058.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	ACCOUNT CLERK	1	1	0	\$26,266.00	\$32,089.00	\$32,089.00	\$26,266.00	\$32,089.00	\$32,089.00
101	CASHIER	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	SENIOR CASHIER	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	VACANCY SAVINGS	0	-1	-1	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
Subtotals for Major Code 1325 :		5	4	-1				\$179,592.00	\$185,415.00	\$182,915.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$16,740.00	\$73,973.00	\$32,938.60	\$41,034.40	\$72,223.00	\$67,223.00
	Code 2 :	\$13,930.00	\$0.00	\$1,609.10	(\$1,609.10)	\$0.00	\$0.00
	Code 3 :	\$1,525.17	\$3,098.95	\$1,644.83	\$1,454.12	\$2,750.00	\$2,750.00
	Code 4 :	\$25,934.79	\$26,600.00	\$8,758.90	\$17,841.10	\$27,500.00	\$27,500.00
	Code 8 :	\$33,457.49	\$6,404.00	\$2,424.83	\$3,979.17	\$35,958.00	\$35,958.00
Subtotals for Major Code 1345 :		\$91,587.45	\$110,075.95	\$47,376.26	\$62,699.69	\$138,431.00	\$133,431.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF A PURCHASING AGENT RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$0.00	\$66,473.00	\$25,468.60	\$41,004.40	\$66,473.00	\$66,473.00
102	SALARIES - TEMPORARY	\$16,740.00	\$7,500.00	\$7,470.00	\$30.00	\$5,000.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Subtotals for Code 1 :		\$16,740.00	\$73,973.00	\$32,938.60	\$41,034.40	\$72,223.00	\$67,223.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT-COPIERS	\$13,930.00	\$0.00	\$1,609.10	(\$1,609.10)	\$0.00	\$0.00
Subtotals for Code 2 :		\$13,930.00	\$0.00	\$1,609.10	(\$1,609.10)	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,525.17	\$3,098.95	\$1,644.83	\$1,454.12	\$2,750.00	\$2,750.00
Subtotals for Code 3 :		\$1,525.17	\$3,098.95	\$1,644.83	\$1,454.12	\$2,750.00	\$2,750.00
<u>Code 4:</u>							
402	POSTAGE	\$2,980.77	\$1,000.00	\$181.95	\$818.05	\$2,500.00	\$2,500.00
403	PRINTING & ADVERTISING	\$193.25	\$500.00	\$45.00	\$455.00	\$500.00	\$500.00
403 0005	CITY HALL COPIERS	\$22,405.77	\$22,500.00	\$7,646.85	\$14,853.15	\$22,500.00	\$22,500.00
408	DUES & SUBSCRIPTIONS	\$355.00	\$750.00	\$150.00	\$600.00	\$750.00	\$750.00
410	TRAINING	\$0.00	\$850.00	\$250.00	\$600.00	\$250.00	\$250.00
411	TRAVEL	\$0.00	\$1,000.00	\$485.10	\$514.90	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$25,934.79	\$26,600.00	\$8,758.90	\$17,841.10	\$27,500.00	\$27,500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$12,596.00	\$745.00	\$0.00	\$745.00	\$8,530.00	\$8,530.00
805	HEALTH CARE	\$18,043.55	\$0.00	\$0.00	\$0.00	\$20,624.00	\$20,624.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$1,537.32	\$0.00	\$0.00	\$0.00	\$1,279.00	\$1,279.00
806		SOCIAL SECURITY	\$1,280.62	\$5,659.00	\$2,424.83	\$3,234.17	\$5,525.00	\$5,525.00
Subtotals for Code 8 :			\$33,457.49	\$6,404.00	\$2,424.83	\$3,979.17	\$35,958.00	\$35,958.00
Subtotals for Major Code 1345 :			\$91,587.45	\$110,075.95	\$47,376.26	\$62,699.69	\$138,431.00	\$133,431.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	PURCHASING AGENT	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
Subtotals for Major Code 1345 :		1	1	0				\$66,473.00	\$66,473.00	\$66,473.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$199,539.38	\$196,945.00	\$92,942.25	\$104,002.75	\$198,345.00	\$198,345.00
	Code 3 :	\$2,863.23	\$1,700.00	\$181.48	\$1,518.52	\$1,700.00	\$1,700.00
	Code 4 :	\$29,647.56	\$52,585.00	\$21,248.15	\$31,336.85	\$79,955.00	\$79,955.00
	Code 8 :	\$98,518.85	\$103,450.00	\$34,115.08	\$69,334.92	\$109,682.00	\$109,682.00
Subtotals for Major Code 1355 :		\$330,569.02	\$354,680.00	\$148,486.96	\$206,193.04	\$389,682.00	\$389,682.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT FOR REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	APPROVED 2014
Code 1:							
101	SALARIES - PERMANENT	\$187,714.35	\$195,295.00	\$92,780.16	\$102,514.84	\$196,695.00	\$196,695.00
102	SALARIES - TEMPORARY	\$10,725.03	\$0.00	\$162.09	(\$162.09)	\$0.00	\$0.00
110	LONGEVITY	\$1,100.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
Subtotals for Code 1 :		\$199,539.38	\$196,945.00	\$92,942.25	\$104,002.75	\$198,345.00	\$198,345.00
Code 3:							
301	OFFICE SUPPLIES	\$452.60	\$1,000.00	\$181.48	\$818.52	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$2,410.63	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 3 :		\$2,863.23	\$1,700.00	\$181.48	\$1,518.52	\$1,700.00	\$1,700.00
Code 4:							
402	POSTAGE	\$2,293.77	\$8,500.00	\$1,116.66	\$7,383.34	\$8,500.00	\$8,500.00
403	PRINTING & ADVERTISING	\$6,818.66	\$5,000.00	\$3,139.79	\$1,860.21	\$7,000.00	\$7,000.00
404	0068 REPAIRS TO EQUIPMENT	\$561.66	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
408	DUES AND SUBSCRIPTION	\$300.00	\$685.00	\$210.00	\$475.00	\$1,055.00	\$1,055.00
409	CONSULTANT SERVICES	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$4,650.00	\$25,000.00	\$6,177.00	\$18,823.00	\$50,000.00	\$50,000.00
409	0091 CONSULTANT SERVICE - IN-REM	\$3,049.08	\$0.00	\$529.00	(\$529.00)	\$0.00	\$0.00
410	TRAINING	\$1,689.00	\$2,500.00	\$75.70	\$2,424.30	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$165.39	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 4 :		\$29,647.56	\$52,585.00	\$21,248.15	\$31,336.85	\$79,955.00	\$79,955.00
Code 8:							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$20,876.71	\$27,907.00	\$0.00	\$27,907.00	\$31,972.00	\$31,972.00
805	HEALTH CARE	\$59,561.40	\$57,411.00	\$25,786.34	\$31,624.66	\$59,122.00	\$59,122.00
805	0016 DENTAL	\$3,470.52	\$3,066.00	\$1,563.06	\$1,502.94	\$3,415.00	\$3,415.00
806	SOCIAL SECURITY	\$14,610.22	\$15,066.00	\$6,765.68	\$8,300.32	\$15,173.00	\$15,173.00
Subtotals for Code 8 :		\$98,518.85	\$103,450.00	\$34,115.08	\$69,334.92	\$109,682.00	\$109,682.00
Subtotals for Major Code 1355 :		\$330,569.02	\$354,680.00	\$148,486.96	\$206,193.04	\$389,682.00	\$389,682.00

City of Troy - Budget for 2014

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	CITY ASSESSOR	1	1	0	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00
Subtotals for Major Code 1355 :		4	4	0				\$196,695.00	\$196,695.00	\$196,695.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$131,193.29	\$133,936.00	\$66,753.33	\$67,182.67	\$134,721.00	\$134,721.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$13,500.00
	Code 3 :	\$3,457.36	\$4,500.00	\$876.85	\$3,623.15	\$4,000.00	\$4,000.00
	Code 4 :	\$67,482.45	\$79,281.00	\$28,168.29	\$51,112.71	\$61,350.00	\$62,850.00
	Code 8 :	\$44,365.23	\$32,670.00	\$9,892.96	\$22,777.04	\$52,838.00	\$52,838.00
Subtotals for Major Code 1410 :		\$246,498.33	\$250,387.00	\$105,691.43	\$144,695.57	\$267,909.00	\$267,909.00

Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE, AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CLERK INFORMS CITY COUNCILMEN OF SPECIAL MEETINGS AND COMMITTEE MEETINGS, AND IN COOPERATION WITH THE MAYOR AND THE CORPORATION COUNSEL PREPARES THE AGENDA FOR COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$119,227.78	\$121,936.00	\$61,017.70	\$60,918.30	\$122,721.00	\$122,721.00
102	SALARIES - TEMPORARY	\$11,965.51	\$12,000.00	\$5,735.63	\$6,264.37	\$12,000.00	\$12,000.00
Subtotals for Code 1 :		\$131,193.29	\$133,936.00	\$66,753.33	\$67,182.67	\$134,721.00	\$134,721.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$13,500.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$13,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$3,212.02	\$4,000.00	\$701.85	\$3,298.15	\$4,000.00	\$4,000.00
303	OTHER MATERIALS AND SUPPLIES	\$245.34	\$500.00	\$175.00	\$325.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$3,457.36	\$4,500.00	\$876.85	\$3,623.15	\$4,000.00	\$4,000.00
<u>Code 4:</u>							
402	POSTAGE	\$1,567.91	\$1,400.00	\$564.99	\$835.01	\$0.00	\$1,500.00
403	PRINTING & ADVERTISING	\$606.60	\$1,000.00	\$397.75	\$602.25	\$1,000.00	\$1,000.00
404	0027 MAINTENANCE CONTRACT	\$3,222.40	\$3,381.00	\$2,764.80	\$616.20	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$62,085.54	\$73,500.00	\$24,440.75	\$49,059.25	\$60,350.00	\$60,350.00
Subtotals for Code 4 :		\$67,482.45	\$79,281.00	\$28,168.29	\$51,112.71	\$61,350.00	\$62,850.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$9,580.29	\$12,212.00	\$0.00	\$12,212.00	\$19,350.00	\$19,350.00
805	HEALTH CARE	\$7,818.25	\$8,679.00	\$3,876.38	\$4,802.62	\$20,624.00	\$20,624.00
805	0016 DENTAL	\$1,537.32	\$1,533.00	\$781.53	\$751.47	\$2,558.00	\$2,558.00

Fund: General City Clerk A1410

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$9,942.31	\$10,246.00	\$5,035.05	\$5,210.95	\$10,306.00	\$10,306.00
809	WORKER'S COMPENSATION	\$15,487.06	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00
Subtotals for Code 8 :		\$44,365.23	\$32,670.00	\$9,892.96	\$22,777.04	\$52,838.00	\$52,838.00
Subtotals for Major Code 1410 :		\$246,498.33	\$250,387.00	\$105,691.43	\$144,695.57	\$267,909.00	\$267,909.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ASSISTANT CITY CLERK	1	1	0	\$27,835.00	\$27,835.00	\$27,835.00	\$27,835.00	\$27,835.00	\$27,835.00
101	CITY CLERK	1	1	0	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00
101	DEPUTY CITY CLERK	1	1	0	\$40,040.00	\$40,040.00	\$40,040.00	\$40,040.00	\$40,040.00	\$40,040.00
Subtotals for Major Code 1410 :		3	3	0				\$122,721.00	\$122,721.00	\$122,721.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$288,454.07	\$290,517.00	\$130,224.68	\$160,292.32	\$298,000.00	\$298,000.00
	Code 3 :	\$1,306.40	\$1,500.00	\$815.78	\$684.22	\$1,500.00	\$1,500.00
	Code 4 :	\$284,752.91	\$215,200.00	\$128,493.75	\$86,706.25	\$240,200.00	\$240,200.00
	Code 8 :	\$145,711.20	\$154,911.00	\$46,895.58	\$108,015.42	\$171,086.00	\$171,086.00
Subtotals for Major Code 1420 :		\$720,224.58	\$662,128.00	\$306,429.79	\$355,698.21	\$710,786.00	\$710,786.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE/SHE IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICE AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS, AND COUNCILS OF THE CITY OF TROY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS FROM CITY DEPARTMENTS, AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS AND SECRETARIAL HELP.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$288,179.09	\$290,517.00	\$130,224.68	\$160,292.32	\$297,450.00	\$297,450.00
110	LONGEVITY	\$274.98	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$288,454.07	\$290,517.00	\$130,224.68	\$160,292.32	\$298,000.00	\$298,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,306.40	\$1,500.00	\$815.78	\$684.22	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$1,306.40	\$1,500.00	\$815.78	\$684.22	\$1,500.00	\$1,500.00
<u>Code 4:</u>							
402	POSTAGE	\$925.60	\$1,000.00	\$244.08	\$755.92	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$659.50	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
404	0068 REPAIRS - EQUIPMENT	\$551.98	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$9,525.33	\$7,500.00	\$2,821.58	\$4,678.42	\$7,500.00	\$7,500.00
409	CONSULTANT FEES	\$236,390.22	\$175,000.00	\$112,068.77	\$62,931.23	\$200,000.00	\$200,000.00
409	0003 BOND & NOTE EXPENSE	\$30,402.93	\$15,000.00	\$5,700.94	\$9,299.06	\$15,000.00	\$15,000.00
409	0026 LITIGATION EXPENSES	\$6,297.35	\$15,000.00	\$7,148.38	\$7,851.62	\$15,000.00	\$15,000.00
410	TRAINING	\$0.00	\$500.00	\$510.00	(\$10.00)	\$500.00	\$500.00
Subtotals for Code 4 :		\$284,752.91	\$215,200.00	\$128,493.75	\$86,706.25	\$240,200.00	\$240,200.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$31,190.10	\$49,886.00	\$0.00	\$49,886.00	\$41,945.00	\$41,945.00
805	HEALTH CARE	\$87,830.25	\$77,438.00	\$34,775.04	\$42,662.96	\$100,370.00	\$100,370.00
805	0016 DENTAL	\$5,390.53	\$5,362.00	\$2,733.82	\$2,628.18	\$5,974.00	\$5,974.00
806	SOCIAL SECURITY	\$21,300.32	\$22,225.00	\$9,386.72	\$12,838.28	\$22,797.00	\$22,797.00

Fund: General Corporation Counsel A1420

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$145,711.20	\$154,911.00	\$46,895.58	\$108,015.42	\$171,086.00	\$171,086.00
	Subtotals for Major Code 1420 :	\$720,224.58	\$662,128.00	\$306,429.79	\$355,698.21	\$710,786.00	\$710,786.00

City of Troy - Budget for 2014

Printed: 12/4/2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00
101	DEP CORP COUNSEL	1	1	0	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
101	DEP CORP COUNSEL	1	1	0	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
101	DEP CORP COUNSEL	1	1	0	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00
101	DEP CORP COUNSEL	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
101	PRIVATE SEC TO CORP CNLS	1	1	0	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00
101	TITLE SEARCHER	1	1	0	\$47,863.00	\$54,796.00	\$54,796.00	\$47,863.00	\$54,796.00	\$54,796.00
Subtotals for Major Code 1420 :		7	7	0				\$290,517.00	\$297,450.00	\$297,450.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$193,428.56	\$190,851.00	\$96,118.44	\$94,732.56	\$193,997.00	\$181,997.00
	Code 3 :	\$785.36	\$700.00	\$243.95	\$456.05	\$700.00	\$700.00
	Code 4 :	\$30,305.59	\$30,150.00	\$24,575.04	\$5,574.96	\$28,650.00	\$28,650.00
	Code 8 :	\$79,638.66	\$90,469.00	\$26,971.66	\$63,497.34	\$89,705.00	\$89,705.00
Subtotals for Major Code 1430 :		\$304,158.17	\$312,170.00	\$147,909.09	\$164,260.91	\$313,052.00	\$301,052.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$190,811.90	\$188,401.00	\$96,118.44	\$92,282.56	\$191,547.00	\$179,547.00
110	LONGEVITY	\$2,616.66	\$2,450.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00
Subtotals for Code 1 :		\$193,428.56	\$190,851.00	\$96,118.44	\$94,732.56	\$193,997.00	\$181,997.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$785.36	\$700.00	\$243.95	\$456.05	\$700.00	\$700.00
Subtotals for Code 3 :		\$785.36	\$700.00	\$243.95	\$456.05	\$700.00	\$700.00
<u>Code 4:</u>							
402	POSTAGE	\$2,392.63	\$1,750.00	\$1,089.92	\$660.08	\$1,750.00	\$1,750.00
403	PRINTING & ADVERTISING	\$3,248.72	\$2,500.00	\$1,915.92	\$584.08	\$2,500.00	\$2,500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$604.69	\$1,000.00	\$85.00	\$915.00	\$0.00	\$0.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$14,842.80	\$16,000.00	\$14,819.70	\$1,180.30	\$16,000.00	\$16,000.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$6,225.50	\$6,000.00	\$3,436.00	\$2,564.00	\$5,500.00	\$5,500.00
409	0090 CIVIL SERVICE PROCTORS	\$2,991.25	\$2,500.00	\$2,912.50	(\$412.50)	\$2,500.00	\$2,500.00
410	TRAINING EXPENSE	\$0.00	\$300.00	\$216.00	\$84.00	\$300.00	\$300.00
Subtotals for Code 4 :		\$30,305.59	\$30,150.00	\$24,575.04	\$5,574.96	\$28,650.00	\$28,650.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$25,508.57	\$32,370.00	\$0.00	\$32,370.00	\$29,779.00	\$29,779.00
805	HEALTH CARE	\$36,087.10	\$40,054.00	\$17,977.41	\$22,076.59	\$41,247.00	\$41,247.00
805	0016 DENTAL	\$3,463.93	\$3,445.00	\$1,756.32	\$1,688.68	\$3,838.00	\$3,838.00
806	SOCIAL SECURITY	\$14,579.06	\$14,600.00	\$7,237.93	\$7,362.07	\$14,841.00	\$14,841.00

Fund: General Office of City Comptroller - Personnel and Civil Service A1430

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$79,638.66	\$90,469.00	\$26,971.66	\$63,497.34	\$89,705.00	\$89,705.00
	Subtotals for Major Code 1430 :	\$304,158.17	\$312,170.00	\$147,909.09	\$164,260.91	\$313,052.00	\$301,052.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$6,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$2,000.00
101	CIVIL SERVICE MEMBER	2	2	0	\$6,000.00	\$6,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$4,000.00
101	PERSONNEL ASSOCIATE	1	1	0	\$59,629.00	\$59,629.00	\$59,629.00	\$59,629.00	\$59,629.00	\$59,629.00
101	PERSONNEL DIRECTOR	1	1	0	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00
101	SR PERSONNEL CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
Subtotals for Major Code 1430 :		6	6	0				\$191,547.00	\$191,547.00	\$179,547.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$269,435.92	\$300,605.00	\$107,297.87	\$193,307.13	\$311,419.00	\$311,419.00
	Code 3 :	\$2,465.79	\$2,705.00	\$991.94	\$1,713.06	\$6,750.00	\$6,750.00
	Code 4 :	\$917.01	\$2,570.00	\$798.12	\$1,771.88	\$10,500.00	\$10,500.00
	Code 8 :	\$131,706.79	\$150,430.00	\$46,391.62	\$104,038.38	\$133,591.00	\$133,591.00
Subtotals for Major Code 1440 :		\$404,525.51	\$456,310.00	\$155,479.55	\$300,830.45	\$462,260.00	\$462,260.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS, AND SUPERVISES CONSTRUCTION THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$225,626.21	\$283,005.00	\$98,629.39	\$184,375.61	\$288,219.00	\$288,219.00
103	OVERTIME	\$24,338.25	\$5,000.00	\$8,668.48	(\$3,668.48)	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$15,921.46	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
110	LONGEVITY	\$3,550.00	\$4,100.00	\$0.00	\$4,100.00	\$4,700.00	\$4,700.00
Subtotals for Code 1 :		\$269,435.92	\$300,605.00	\$107,297.87	\$193,307.13	\$311,419.00	\$311,419.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,624.61	\$1,455.00	\$570.43	\$884.57	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$841.18	\$1,250.00	\$421.51	\$828.49	\$4,750.00	\$4,750.00
Subtotals for Code 3 :		\$2,465.79	\$2,705.00	\$991.94	\$1,713.06	\$6,750.00	\$6,750.00
<u>Code 4:</u>							
402	POSTAGE	\$160.00	\$500.00	\$33.00	\$467.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$757.01	\$1,750.00	\$445.12	\$1,304.88	\$2,000.00	\$2,000.00
409	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$320.00	\$320.00	\$0.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$917.01	\$2,570.00	\$798.12	\$1,771.88	\$10,500.00	\$10,500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$34,639.01	\$42,733.00	\$0.00	\$42,733.00	\$44,058.00	\$44,058.00
805	HEALTH CARE	\$72,202.53	\$80,108.00	\$35,954.81	\$44,153.19	\$61,871.00	\$61,871.00
805 0016	DENTAL	\$4,618.57	\$4,593.00	\$2,341.53	\$2,251.47	\$3,838.00	\$3,838.00
806	SOCIAL SECURITY	\$20,246.68	\$22,996.00	\$8,095.28	\$14,900.72	\$23,824.00	\$23,824.00
Subtotals for Code 8 :		\$131,706.79	\$150,430.00	\$46,391.62	\$104,038.38	\$133,591.00	\$133,591.00

Fund: General Mayor - City Services- Dept.Pub.Wks. - Engineer A1440

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1440 :		\$404,525.51	\$456,310.00	\$155,479.55	\$300,830.45	\$462,260.00	\$462,260.00

City of Troy - Budget for 2014

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	CITY ENGINEER	1	1	0	\$84,817.00	\$84,817.00	\$84,817.00	\$84,817.00	\$84,817.00	\$84,817.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	SR CIVIL ENGINEER	1	1	0	\$66,473.00	\$67,212.00	\$67,212.00	\$66,473.00	\$67,212.00	\$67,212.00
Subtotals for Major Code 1440 :		5	5	0				\$287,480.00	\$288,219.00	\$288,219.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$232,592.00	\$183,417.00	\$101,796.00	\$81,621.00	\$185,917.00	\$185,917.00
	Code 2 :	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$26,700.69	\$26,000.00	\$14,995.43	\$11,004.57	\$26,000.00	\$26,000.00
	Code 4 :	\$24,032.24	\$31,340.00	\$14,685.43	\$16,654.57	\$31,240.00	\$31,240.00
	Code 8 :	\$66,145.58	\$90,152.00	\$27,368.00	\$62,784.00	\$76,409.00	\$76,409.00
Subtotals for Major Code 1490 :		\$362,470.51	\$330,909.00	\$158,844.86	\$172,064.14	\$319,566.00	\$319,566.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT. THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$214,878.26	\$173,117.00	\$101,598.10	\$71,518.90	\$173,117.00	\$173,117.00
103	OVERTIME	\$3,288.13	\$0.00	\$197.90	(\$197.90)	\$0.00	\$0.00
104	COMP BUY OUTS	\$11,625.61	\$7,500.00	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
Subtotals for Code 1 :		\$232,592.00	\$183,417.00	\$101,796.00	\$81,621.00	\$185,917.00	\$185,917.00
<u>Code 2:</u>							
202	VEHICLES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,000.69	\$2,000.00	\$478.63	\$1,521.37	\$2,000.00	\$2,000.00
303	OTHER MAT & SUPPLIES	\$24,700.00	\$24,000.00	\$14,516.80	\$9,483.20	\$24,000.00	\$24,000.00
Subtotals for Code 3 :		\$26,700.69	\$26,000.00	\$14,995.43	\$11,004.57	\$26,000.00	\$26,000.00
<u>Code 4:</u>							
402	POSTAGE	\$462.43	\$800.00	\$78.18	\$721.82	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$1,015.56	\$540.00	\$182.64	\$357.36	\$540.00	\$540.00
423	UNIFORMS	\$22,554.25	\$30,000.00	\$14,424.61	\$15,575.39	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$24,032.24	\$31,340.00	\$14,685.43	\$16,654.57	\$31,240.00	\$31,240.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$28,291.02	\$32,622.00	\$0.00	\$32,622.00	\$39,004.00	\$39,004.00
805	HEALTH CARE	\$18,043.55	\$40,054.00	\$17,977.41	\$22,076.59	\$20,624.00	\$20,624.00
805 0016	DENTAL	\$2,309.28	\$3,445.00	\$1,756.32	\$1,688.68	\$2,558.00	\$2,558.00

Fund: General Mayor - City Services - Administration A1490

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$17,501.73	\$14,031.00	\$7,634.27	\$6,396.73	\$14,223.00	\$14,223.00
	Subtotals for Code 8 :	\$66,145.58	\$90,152.00	\$27,368.00	\$62,784.00	\$76,409.00	\$76,409.00
	Subtotals for Major Code 1490 :	\$362,470.51	\$330,909.00	\$158,844.86	\$172,064.14	\$319,566.00	\$319,566.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ASST SANT FOREPERSON	1	1	0	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00
101	PR ACCOUNT CLERK	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SOLID WASTE MGMT S	1	1	0	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00
Subtotals for Major Code 1490 :		3	3	0				\$173,117.00	\$173,117.00	\$173,117.00

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$448,196.98	\$455,369.00	\$206,130.27	\$249,238.73	\$472,413.00	\$472,413.00
	Code 3 :	\$44,184.28	\$44,423.00	\$18,862.12	\$25,560.88	\$44,000.00	\$44,000.00
	Code 4 :	\$1,428,812.54	\$1,069,982.00	\$556,499.14	\$513,482.86	\$1,050,650.00	\$1,050,650.00
	Code 8 :	\$232,543.04	\$242,001.00	\$116,774.66	\$125,226.34	\$271,253.00	\$271,253.00
Subtotals for Major Code 1620 :		\$2,153,736.84	\$1,811,775.00	\$898,266.19	\$913,508.81	\$1,838,316.00	\$1,838,316.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY-OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES, AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICES, PLUMBING, HEATING, ELECTRICAL, CARPENTRY, AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY'S ENERGY USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

Expenditures

ITEM PROJECT			MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
<u>Code 1:</u>									
101			SALARIES - PERMANENT	\$396,657.08	\$424,319.00	\$190,134.88	\$234,184.12	\$432,213.00	\$432,213.00
103			OVERTIME	\$43,329.77	\$25,000.00	\$15,995.39	\$9,004.61	\$30,000.00	\$30,000.00
104			COMP BUY OUT	\$2,210.13	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
110			LONGEVITY	\$6,000.00	\$6,050.00	\$0.00	\$6,050.00	\$7,700.00	\$7,700.00
Subtotals for Code 1 :				\$448,196.98	\$455,369.00	\$206,130.27	\$249,238.73	\$472,413.00	\$472,413.00
<u>Code 3:</u>									
303			OTHER MATERIALS & SUPPLIE	\$44,184.28	\$44,423.00	\$18,862.12	\$25,560.88	\$44,000.00	\$44,000.00
Subtotals for Code 3 :				\$44,184.28	\$44,423.00	\$18,862.12	\$25,560.88	\$44,000.00	\$44,000.00
<u>Code 4:</u>									
401	0053		UTILITIES - TELEPHONE	\$435,996.00	\$415,000.00	\$211,783.85	\$203,216.15	\$415,000.00	\$415,000.00
401	0054		UTILITIES-POWER & LIGHT	\$146,828.99	\$250,000.00	\$58,956.94	\$191,043.06	\$200,000.00	\$200,000.00
401	0055		UTILITIES-WTR & SWR CNTY	\$1,225.78	\$1,500.00	\$802.43	\$697.57	\$1,500.00	\$1,500.00
401	0091		UTILITIES-SIEMANS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,650.00	\$27,650.00
404	0058		REPAIRS - CITY HALL	\$33,862.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068		REPAIRS - EQUIPMENT	\$45,490.08	\$27,908.00	\$11,906.46	\$16,001.54	\$29,000.00	\$29,000.00
404	0070		REPAIRS - ELEVATOR	\$11,909.84	\$12,500.00	\$5,876.52	\$6,623.48	\$12,500.00	\$12,500.00
404	0091		REPAIRS - RIVER TRI/DAUCHEY BL	\$180,167.42	\$74.00	\$55,485.59	(\$55,411.59)	\$0.00	\$0.00
405			RENTALS	\$573,331.91	\$363,000.00	\$211,687.35	\$151,312.65	\$365,000.00	\$365,000.00
Subtotals for Code 4 :				\$1,428,812.54	\$1,069,982.00	\$556,499.14	\$513,482.86	\$1,050,650.00	\$1,050,650.00
<u>Code 8:</u>									
804			PENSION & RETIREMENT	\$52,316.73	\$57,191.00	\$0.00	\$57,191.00	\$74,319.00	\$74,319.00

City of Troy - Budget for 2014

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$133,480.44	\$137,519.00	\$61,741.15	\$75,777.85	\$150,554.00	\$150,554.00
805 0016	DENTAL	\$8,847.86	\$9,955.00	\$5,075.36	\$4,879.64	\$10,240.00	\$10,240.00
806	SOCIAL SECURITY	\$33,566.03	\$34,836.00	\$15,334.11	\$19,501.89	\$36,140.00	\$36,140.00
809	WORKER'S COMPENSATION	\$4,331.98	\$2,500.00	\$34,624.04	(\$32,124.04)	\$0.00	\$0.00
Subtotals for Code 8 :		\$232,543.04	\$242,001.00	\$116,774.66	\$125,226.34	\$271,253.00	\$271,253.00
Subtotals for Major Code 1620 :		\$2,153,736.84	\$1,811,775.00	\$898,266.19	\$913,508.81	\$1,838,316.00	\$1,838,316.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	BLDG MAINT MECHANIC	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	LABORER	1	2	1	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$75,876.00	\$75,876.00
101	LABORER	2	1	-1	\$32,089.00	\$32,089.00	\$32,089.00	\$64,178.00	\$32,089.00	\$32,089.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$59,309.00	\$61,354.00	\$61,354.00	\$59,309.00	\$61,354.00	\$61,354.00
Subtotals for Major Code 1620 :		10	10	0				\$424,319.00	\$432,213.00	\$432,213.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$327,063.41	\$332,817.00	\$139,224.06	\$193,592.94	\$334,781.00	\$334,781.00
	Code 3 :	\$1,000,585.19	\$974,583.93	\$390,387.96	\$584,195.97	\$990,100.00	\$990,100.00
	Code 4 :	\$8,296.35	\$9,150.00	\$3,689.36	\$5,460.64	\$8,500.00	\$8,500.00
	Code 8 :	\$179,549.89	\$206,786.00	\$66,297.38	\$140,488.62	\$212,808.00	\$212,808.00
Subtotals for Major Code 1640 :		\$1,515,494.84	\$1,523,336.93	\$599,598.76	\$923,738.17	\$1,546,189.00	\$1,546,189.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:							
101	SALARIES - PERMANENT	\$313,660.86	\$318,717.00	\$135,681.22	\$183,035.78	\$320,681.00	\$320,681.00
103	OVERTIME	\$7,952.55	\$8,500.00	\$3,542.84	\$4,957.16	\$8,500.00	\$8,500.00
110	LONGEVITY	\$5,450.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00
Subtotals for Code 1 :		\$327,063.41	\$332,817.00	\$139,224.06	\$193,592.94	\$334,781.00	\$334,781.00
Code 3:							
301	OFFICE SUPPLIES	\$1,073.90	\$1,000.00	\$666.86	\$333.14	\$1,000.00	\$1,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$656,948.64	\$650,000.00	\$270,526.56	\$379,473.44	\$675,000.00	\$675,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$262,795.52	\$214,397.28	\$84,892.90	\$129,504.38	\$214,100.00	\$214,100.00
304	0058 VEHICLE EXP.-REPAIRS	\$79,767.13	\$109,186.65	\$34,301.64	\$74,885.01	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$1,000,585.19	\$974,583.93	\$390,387.96	\$584,195.97	\$990,100.00	\$990,100.00
Code 4:							
410	TRAINING	\$0.00	\$900.00	\$150.00	\$750.00	\$0.00	\$0.00
423	UNIFORMS	\$8,296.35	\$8,250.00	\$3,539.36	\$4,710.64	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$8,296.35	\$9,150.00	\$3,689.36	\$5,460.64	\$8,500.00	\$8,500.00
Code 8:							
804	PENSION & RETIREMENT	\$42,469.86	\$56,323.00	\$0.00	\$56,323.00	\$57,951.00	\$57,951.00
805	HEALTH CARE	\$105,902.13	\$117,492.00	\$52,752.45	\$64,739.55	\$120,993.00	\$120,993.00
805	0016 DENTAL	\$6,545.17	\$6,510.00	\$3,319.04	\$3,190.96	\$7,253.00	\$7,253.00
806	SOCIAL SECURITY	\$24,202.27	\$25,461.00	\$10,225.89	\$15,235.11	\$25,611.00	\$25,611.00
809	WORKER'S COMPENSATION	\$430.46	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$179,549.89	\$206,786.00	\$66,297.38	\$140,488.62	\$212,808.00	\$212,808.00

Fund: General

Dept.Pub.Wks. - Cen.Garage A1640

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	APPROVED 2014
Subtotals for Major Code 1640 :		\$1,515,494.84	\$1,523,336.93	\$599,598.76	\$923,738.17	\$1,546,189.00	\$1,546,189.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	AUTO MECH HELPER	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	AUTO MECH HELPER	1	1	0	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00
101	AUTO MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SR AUTO MECH HELPER	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
101	SUPR OF EQUIP REPAIR	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	WELDER	1	1	0	\$49,126.00	\$51,090.00	\$51,090.00	\$49,126.00	\$51,090.00	\$51,090.00
101	WELDER	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
Subtotals for Major Code 1640 :		7	7	0				\$318,717.00	\$320,681.00	\$320,681.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$243,475.00	\$311,560.00	\$113,651.92	\$197,908.08	\$327,982.00	\$327,982.00
	Code 2 :	\$15,348.39	\$79,846.84	\$79,846.84	\$0.00	\$0.00	\$0.00
	Code 3 :	\$16,322.83	\$47,057.43	\$19,938.97	\$27,118.46	\$45,100.00	\$45,100.00
	Code 4 :	\$148,038.54	\$144,320.00	\$92,666.19	\$51,653.81	\$131,675.00	\$131,675.00
	Code 8 :	\$83,267.56	\$106,433.00	\$26,765.12	\$79,667.88	\$115,894.00	\$115,894.00
Subtotals for Major Code 1680 :		\$506,452.32	\$689,217.27	\$332,869.04	\$356,348.23	\$620,651.00	\$620,651.00

Commentary:

THE BUREAU OF INFORMATION SERVICES (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	APPROVED 2014
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$234,705.82	\$308,210.00	\$113,651.92	\$194,558.08	\$318,927.00	\$318,927.00
104	COMP BUY OUTS	\$5,569.18	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$3,200.00	\$3,350.00	\$0.00	\$3,350.00	\$3,550.00	\$3,550.00
112	PREMIUM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00	\$3,005.00
Subtotals for Code 1 :		\$243,475.00	\$311,560.00	\$113,651.92	\$197,908.08	\$327,982.00	\$327,982.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$15,348.39	\$79,846.84	\$79,846.84	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$15,348.39	\$79,846.84	\$79,846.84	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$75.42	\$90.00	\$29.08	\$60.92	\$100.00	\$100.00
303	OTHER MATERIALS & SUPPLIE	\$16,247.41	\$46,967.43	\$19,909.89	\$27,057.54	\$45,000.00	\$45,000.00
Subtotals for Code 3 :		\$16,322.83	\$47,057.43	\$19,938.97	\$27,118.46	\$45,100.00	\$45,100.00
<u>Code 4:</u>							
401	0047 TELECOMMUNICATIONS	\$3,895.05	\$6,958.00	\$2,161.93	\$4,796.07	\$7,000.00	\$7,000.00
404	0027 MAINTENANCE CONTRACT	\$133,672.67	\$119,100.00	\$77,242.44	\$41,857.56	\$117,900.00	\$117,900.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$275.00	\$0.00	\$275.00	\$275.00	\$275.00
409	CONSULTANT FEES-PROG SUPPORT	\$10,470.82	\$0.00	\$12,786.82	(\$12,786.82)	\$0.00	\$0.00
410	TRAINING	\$0.00	\$5,000.00	\$475.00	\$4,525.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSE	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
418	CONTINGENCY	\$0.00	\$10,187.00	\$0.00	\$10,187.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$148,038.54	\$144,320.00	\$92,666.19	\$51,653.81	\$131,675.00	\$131,675.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$38,804.35	\$43,298.00	\$0.00	\$43,298.00	\$40,802.00	\$40,802.00
805	HEALTH CARE	\$24,173.63	\$37,384.00	\$16,797.64	\$20,586.36	\$47,436.00	\$47,436.00
805	0016 DENTAL	\$1,926.60	\$1,917.00	\$977.50	\$939.50	\$2,565.00	\$2,565.00
806	SOCIAL SECURITY	\$18,362.98	\$23,834.00	\$8,514.98	\$15,319.02	\$25,091.00	\$25,091.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$475.00	(\$475.00)	\$0.00	\$0.00
Subtotals for Code 8 :		\$83,267.56	\$106,433.00	\$26,765.12	\$79,667.88	\$115,894.00	\$115,894.00
Subtotals for Major Code 1680 :		\$506,452.32	\$689,217.27	\$332,869.04	\$356,348.23	\$620,651.00	\$620,651.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	COMPUTER NETWORK MANG	1	1	0	\$76,995.00	\$76,995.00	\$76,995.00	\$76,995.00	\$76,995.00	\$76,995.00
101	COMPUTER SUPPORT TECH	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	DATA COMM ANALYST	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	PROGRAMMER ANALYST	1	1	0	\$63,760.00	\$66,473.00	\$66,473.00	\$63,760.00	\$66,473.00	\$66,473.00
101	PROGRAMMER ANALYST	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
Subtotals for Major Code 1680 :		5	5	0				\$316,214.00	\$318,927.00	\$318,927.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 4 :	\$146,680.81	\$138,945.00	\$132,336.09	\$6,608.91	\$175,860.00	\$175,860.00
	Subtotals for Major Code 1710 :	\$146,680.81	\$138,945.00	\$132,336.09	\$6,608.91	\$175,860.00	\$175,860.00

Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>								
409	0010	CONSULTANT SVCES(Health)	\$30,888.24	\$26,646.00	\$15,789.76	\$10,856.24	\$26,648.00	\$26,648.00
409	0060	CONSULTANT SVCES(Work Comp)	\$41,304.61	\$39,799.00	\$19,543.90	\$20,255.10	\$39,212.00	\$39,212.00
409	0092	WORKERS COMP ASSESS	\$74,487.96	\$72,500.00	\$97,002.43	(\$24,502.43)	\$110,000.00	\$110,000.00
Subtotals for Code 4 :			\$146,680.81	\$138,945.00	\$132,336.09	\$6,608.91	\$175,860.00	\$175,860.00
Subtotals for Major Code 1710 :			\$146,680.81	\$138,945.00	\$132,336.09	\$6,608.91	\$175,860.00	\$175,860.00

Fund: General Unallocated Insurance A1910

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$174,039.89	\$180,000.00	\$326,574.28	(\$146,574.28)	\$322,500.00	\$322,500.00
Subtotals for Major Code 1910 :		\$174,039.89	\$180,000.00	\$326,574.28	(\$146,574.28)	\$322,500.00	\$322,500.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	<u>Code 4:</u>						
	INSURANCE	\$174,039.89	\$180,000.00	\$326,574.28	(\$146,574.28)	\$322,500.00	\$322,500.00
	Subtotals for Code 4 :	\$174,039.89	\$180,000.00	\$326,574.28	(\$146,574.28)	\$322,500.00	\$322,500.00
	Subtotals for Major Code 1910 :	\$174,039.89	\$180,000.00	\$326,574.28	(\$146,574.28)	\$322,500.00	\$322,500.00

Fund: General Association Dues A1920

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE, AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
408	<u>Code 4:</u> DUES & SUBSCRIPTIONS	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00

Fund: General Judgements and Claims A1930

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$404,373.09	\$250,000.00	\$128,041.83	\$121,958.17	\$200,000.00	\$200,000.00
	Subtotals for Major Code 1930 :	\$404,373.09	\$250,000.00	\$128,041.83	\$121,958.17	\$200,000.00	\$200,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2011.

Fund: General

Judgements and Claims A1930

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$404,373.09	\$250,000.00	\$128,041.83	\$121,958.17	\$200,000.00	\$200,000.00
Subtotals for Code 4 :		\$404,373.09	\$250,000.00	\$128,041.83	\$121,958.17	\$200,000.00	\$200,000.00
Subtotals for Major Code 1930 :		\$404,373.09	\$250,000.00	\$128,041.83	\$121,958.17	\$200,000.00	\$200,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$2,276.19	\$2,500.00	\$1,171.60	\$1,328.40	\$2,500.00	\$2,500.00
	Subtotals for Major Code 1950 :	\$2,276.19	\$2,500.00	\$1,171.60	\$1,328.40	\$2,500.00	\$2,500.00

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$2,276.19	\$2,500.00	\$1,171.60	\$1,328.40	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$2,276.19	\$2,500.00	\$1,171.60	\$1,328.40	\$2,500.00	\$2,500.00
Subtotals for Major Code 1950 :		\$2,276.19	\$2,500.00	\$1,171.60	\$1,328.40	\$2,500.00	\$2,500.00

Fund: General Contingent Account A1990

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 4 :	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$580,032.00	\$580,032.00
	Subtotals for Major Code 1990 :	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$580,032.00	\$580,032.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u>						
	CONTINGENCIES	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$580,032.00	\$580,032.00
	Subtotals for Code 4 :	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$580,032.00	\$580,032.00
	Subtotals for Major Code 1990 :	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$580,032.00	\$580,032.00

Fund: General Troy MAC A1995

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$42,314.00	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00
Subtotals for Major Code 1995 :		\$42,314.00	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	<u>Code 4:</u> OPERATING EXPENSES	\$42,314.00	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00
	Subtotals for Code 4 :	\$42,314.00	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00
	Subtotals for Major Code 1995 :	\$42,314.00	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$10,169,886.20	\$10,355,899.00	\$4,830,701.85	\$5,525,197.15	\$10,354,105.00	\$10,346,605.00
	Code 2 :	\$341,857.29	\$53,724.40	\$30,083.87	\$23,640.53	\$20,720.00	\$20,720.00
	Code 3 :	\$267,266.12	\$408,671.07	\$192,526.76	\$216,144.31	\$358,200.00	\$358,200.00
	Code 4 :	\$779,911.16	\$949,463.76	\$393,701.07	\$555,762.69	\$587,856.00	\$587,856.00
	Code 8 :	\$5,152,359.49	\$5,775,274.00	\$1,520,490.32	\$4,254,783.68	\$5,857,722.00	\$5,857,722.00
Subtotals for Major Code 3120 :		\$16,711,280.26	\$17,543,032.23	\$6,967,503.87	\$10,575,528.36	\$17,178,603.00	\$17,171,103.00

Commentary:

THIS POLICE BUREAU BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING AND ZERO-TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$8,491,653.96	\$8,503,005.00	\$4,185,976.58	\$4,317,028.42	\$8,530,528.00	\$8,530,528.00
102	SALARIES - TEMPORARY	\$143,267.93	\$276,000.00	\$85,707.88	\$190,292.12	\$256,900.00	\$249,400.00
103	OVERTIME	\$608,753.15	\$695,620.00	\$364,443.20	\$331,176.80	\$550,000.00	\$550,000.00
103	0037 IMPACT OVERTIME	\$30,822.36	\$20,000.00	\$20,242.03	(\$242.03)	\$80,000.00	\$80,000.00
103	0106 OVERTIME.VIOLENCE AGAINST WOM	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
103	0107 OVERTIME.JAG	\$41,187.55	\$0.00	\$0.00	\$0.00	\$48,997.00	\$48,997.00
103	0418 WEED & SEED OVERTIME	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$138,720.27	\$100,000.00	\$39,795.16	\$60,204.84	\$100,000.00	\$100,000.00
107	CLOTHING ALLOWANCE	\$77,050.00	\$79,300.00	\$70,650.00	\$8,650.00	\$87,000.00	\$87,000.00
108	HOLIDAY PAY	\$322,142.55	\$372,193.00	\$3,715.65	\$368,477.35	\$371,159.00	\$371,159.00
110	LONGEVITY	\$124,866.66	\$133,350.00	\$4,166.67	\$129,183.33	\$134,900.00	\$134,900.00
111	SHIFT DIFFERENTIAL	\$98,387.51	\$94,604.00	\$46,356.89	\$48,247.11	\$105,044.00	\$105,044.00
112	PREMIUM PAY	\$89,490.21	\$65,327.00	\$8,225.00	\$57,102.00	\$74,577.00	\$74,577.00
113	OUT OF GRADE PAY	\$3,534.70	\$1,500.00	\$1,422.79	\$77.21	\$0.00	\$0.00
Subtotals for Code 1 :		\$10,169,886.20	\$10,355,899.00	\$4,830,701.85	\$5,525,197.15	\$10,354,105.00	\$10,346,605.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
202	VEHICLES	\$259,150.19	\$11,059.25	\$8,798.81	\$2,260.44	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$2,707.10	\$2,727.00	\$0.00	\$2,727.00	\$2,720.00	\$2,720.00
203	0105 OTHER EQUIPMENT	\$80,000.00	\$938.15	\$1,015.06	(\$76.91)	\$0.00	\$0.00
203	0416 OTHER EQUIPMENT-IMPACT GRANT	\$0.00	\$39,000.00	\$20,270.00	\$18,730.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 2 :		\$341,857.29	\$53,724.40	\$30,083.87	\$23,640.53	\$20,720.00	\$20,720.00	
Code 3:								
301		OFFICE SUPPLIES	\$12,607.30	\$15,400.00	\$4,109.27	\$11,290.73	\$15,400.00	\$15,400.00
302		SMALL TOOLS & EQUIPMENT	\$5,775.26	\$11,500.00	\$9,517.71	\$1,982.29	\$11,500.00	\$11,500.00
302	0418	WEED & SEED EQUIPMENT	\$3,942.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303		OTHER MATERIALS & SUPPLIE	\$80,856.16	\$155,837.64	\$76,372.21	\$79,465.43	\$115,000.00	\$115,000.00
303	0017	OTHER MAT\COMPUTER	\$44,354.98	\$75,368.83	\$48,055.40	\$27,313.43	\$75,500.00	\$75,500.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P	\$5,793.75	\$7,375.00	\$904.57	\$6,470.43	\$0.00	\$0.00
303	0103	OTHER MAT\VERT TEAM	\$2,902.58	\$5,708.00	\$5,533.60	\$174.40	\$5,800.00	\$5,800.00
303	0106	OTHER MAT\VIOLENCE AGAINST WO	\$4,218.64	\$1,000.00	\$187.65	\$812.35	\$0.00	\$0.00
304	0056	VEHICLE EXP.-GAS & OIL	\$2,934.00	\$6,481.60	\$2,226.60	\$4,255.00	\$5,000.00	\$5,000.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$65,643.74	\$80,000.00	\$28,685.35	\$51,314.65	\$80,000.00	\$80,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$38,237.51	\$50,000.00	\$16,934.40	\$33,065.60	\$50,000.00	\$50,000.00
Subtotals for Code 3 :		\$267,266.12	\$408,671.07	\$192,526.76	\$216,144.31	\$358,200.00	\$358,200.00	
Code 4:								
401	0054	UTILITIES GAS & ELECTRIC	\$113,233.85	\$190,000.00	\$50,902.12	\$139,097.88	\$140,000.00	\$140,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$8,135.43	\$1,500.00	\$548.87	\$951.13	\$2,500.00	\$2,500.00
401	0106	UTILITIES-VIOLENCE AGAINST WOM	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
402		POSTAGE	\$3,483.98	\$4,300.00	\$735.06	\$3,564.94	\$4,300.00	\$4,300.00
403		PRINTING & ADVERTISING	\$5,212.13	\$8,513.16	\$2,026.69	\$6,486.47	\$6,500.00	\$6,500.00
404	0068	REPAIRS - EQUIPMENT	\$72,734.65	\$63,500.00	\$18,085.81	\$45,414.19	\$88,500.00	\$88,500.00
405		RENTALS	\$0.00	\$0.00	\$24.50	(\$24.50)	\$0.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	0068	RENTALS OF EQUIPMENT	\$20,911.90	\$28,500.00	\$16,493.93	\$12,006.07	\$30,500.00	\$30,500.00
405	0091	RENTAL -OTHER	\$6,732.37	\$10,200.00	\$2,969.83	\$7,230.17	\$10,200.00	\$10,200.00
407		PRISONERS MEALS	\$1,384.72	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
408		DUES & SUBSCRIPTIONS	\$2,393.89	\$2,200.00	\$1,070.00	\$1,130.00	\$2,600.00	\$2,600.00
409		CONFIDENTIAL FUNDS	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$1,000.00	\$1,000.00
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$142,756.00	\$142,756.00
409	0024	K-9	\$4,558.35	\$10,000.00	\$1,600.33	\$8,399.67	\$14,500.00	\$14,500.00
409	0025	WEED AND SEED	\$15,506.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080	CONSULTANT SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0106	CONS. SERV-VIOLENCE AGAINST WO	\$103,042.12	\$152,431.00	\$40,762.02	\$111,668.98	\$0.00	\$0.00
409	0416	CONSULTANTS SERVICES	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00
410		TRAINING EXPENSE	\$43,014.11	\$50,200.00	\$41,004.00	\$9,196.00	\$65,000.00	\$65,000.00
411		TRAVEL EXPENSES	\$9,476.01	\$6,800.00	\$3,100.49	\$3,699.51	\$7,300.00	\$7,300.00
411	0106	TRAVEL-VIOLENCE AGAINST WOMEN	\$0.00	\$5,000.00	\$1,795.97	\$3,204.03	\$0.00	\$0.00
423		UNIFORMS	\$28,060.36	\$56,957.60	\$31,380.45	\$25,577.15	\$29,500.00	\$29,500.00
424		MEDICAL EXPENSES	\$5,519.00	\$5,100.00	\$2,445.00	\$2,655.00	\$5,600.00	\$5,600.00
Subtotals for Code 4 :			\$779,911.16	\$949,463.76	\$393,701.07	\$555,762.69	\$587,856.00	\$587,856.00
<u>Code 8:</u>								
804		NYS RETIREMENT POLICE	\$2,035,628.43	\$2,335,306.00	\$0.00	\$2,335,306.00	\$2,338,406.00	\$2,338,406.00
804	0031	NYS RETIREMENT - OTHER	\$85,589.51	\$95,296.00	\$0.00	\$95,296.00	\$91,822.00	\$91,822.00
805		HEALTH CARE	\$1,893,897.26	\$2,188,956.00	\$982,633.73	\$1,206,322.27	\$2,265,784.00	\$2,265,784.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$160,891.16	\$163,259.00	\$83,235.68	\$80,023.32	\$177,675.00	\$177,675.00
805	0029	MEDICAL INS. - PHP	\$134,841.96	\$123,969.00	\$71,840.94	\$52,128.06	\$106,946.00	\$106,946.00
806		SOCIAL SECURITY	\$746,266.04	\$793,488.00	\$357,043.21	\$436,444.79	\$792,089.00	\$792,089.00
809		WORKER'S COMPENSATION	\$95,245.13	\$75,000.00	\$25,736.76	\$49,263.24	\$85,000.00	\$85,000.00
Subtotals for Code 8 :			\$5,152,359.49	\$5,775,274.00	\$1,520,490.32	\$4,254,783.68	\$5,857,722.00	\$5,857,722.00
Subtotals for Major Code 3120 :			\$16,711,280.26	\$17,543,032.23	\$6,967,503.87	\$10,575,528.36	\$17,178,603.00	\$17,171,103.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$51,090.00	\$53,084.00	\$53,084.00	\$51,090.00	\$53,084.00	\$53,084.00
101	ASSIST POL CHIEF	1	1	0	\$101,076.00	\$101,076.00	\$101,076.00	\$101,076.00	\$101,076.00	\$101,076.00
101	AUTO MECHANIC	1	1	0	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00
101	COMM SERVICE LIASON	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	COMM SERVICE OFF	3	3	0	\$41,765.00	\$41,765.00	\$41,765.00	\$125,295.00	\$125,295.00	\$125,295.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	DEMO	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	DEPUTY CHIEF	1	1	0	\$107,398.00	\$107,398.00	\$107,398.00	\$107,398.00	\$107,398.00	\$107,398.00
101	JR ADMIN ASSISTANT	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	JR ADMIN ASSISTANT	2	2	0	\$49,126.00	\$49,126.00	\$49,126.00	\$98,252.00	\$98,252.00	\$98,252.00
101	POL.CAPT	8	8	0	\$91,351.00	\$91,351.00	\$91,351.00	\$730,808.00	\$730,808.00	\$730,808.00
101	POL.OFF II	2	2	0	\$40,893.00	\$40,893.00	\$40,893.00	\$81,786.00	\$81,786.00	\$81,786.00
101	POL.OFF III	2	2	0	\$40,893.00	\$43,664.00	\$43,664.00	\$81,786.00	\$87,328.00	\$87,328.00
101	POL.OFF IV	6	6	0	\$43,664.00	\$49,201.00	\$49,201.00	\$261,984.00	\$295,206.00	\$295,206.00
101	POL.OFF VI	68	79	11	\$57,941.00	\$57,941.00	\$57,941.00	\$3,939,988.00	\$4,577,339.00	\$4,577,339.00
101	POL.OFF VI	10	0	-10	\$55,724.00	\$0.00	\$0.00	\$557,240.00	\$0.00	\$0.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	POL.OFF VI	1	0	-1	\$40,893.00	\$0.00	\$0.00	\$40,893.00	\$0.00	\$0.00
101	POL.SARG	27	27	0	\$68,040.00	\$68,040.00	\$68,040.00	\$1,837,080.00	\$1,837,080.00	\$1,837,080.00
101	POLICE CHIEF	1	1	0	\$113,651.00	\$113,651.00	\$113,651.00	\$113,651.00	\$113,651.00	\$113,651.00
101	SECRETARY I	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
Subtotals for Major Code 3120 :		141	141	0				\$8,450,552.00	\$8,530,528.00	\$8,530,528.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 1 :	\$194,215.84	\$192,967.00	\$83,250.02	\$109,716.98	\$194,417.00	\$194,417.00
	Code 3 :	\$17,214.73	\$17,795.00	\$10,257.81	\$7,537.19	\$17,000.00	\$17,000.00
	Code 4 :	\$70,033.84	\$90,000.00	\$36,269.84	\$53,730.16	\$80,000.00	\$80,000.00
	Code 8 :	\$96,479.54	\$97,625.00	\$33,456.35	\$64,168.65	\$94,528.00	\$94,528.00
Subtotals for Major Code 3320 :		\$377,943.95	\$398,387.00	\$163,234.02	\$235,152.98	\$385,945.00	\$385,945.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2500 TRAFFIC CONTROL SIGNS, 1600 STREET NAME SIGNS, AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS, AND REPAIRS THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:							
101	SALARIES - PERMANENT	\$174,442.77	\$176,467.00	\$76,671.75	\$99,795.25	\$176,467.00	\$176,467.00
103	OVERTIME	\$15,904.83	\$15,000.00	\$6,578.27	\$8,421.73	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$1,234.91	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
110	LONGEVITY	\$2,633.33	\$1,500.00	\$0.00	\$1,500.00	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$194,215.84	\$192,967.00	\$83,250.02	\$109,716.98	\$194,417.00	\$194,417.00
Code 3:							
303	OTHER MATL'S & SUPP	\$7,460.99	\$9,500.00	\$4,753.33	\$4,746.67	\$8,500.00	\$17,000.00
303	0004 OTHER MATL'S & SUPP-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
303	0091 OTHER MATL'S & SUPP	\$9,753.74	\$8,295.00	\$5,504.48	\$2,790.52	\$0.00	\$0.00
Subtotals for Code 3 :		\$17,214.73	\$17,795.00	\$10,257.81	\$7,537.19	\$17,000.00	\$17,000.00
Code 4:							
401	0072 UTIL.-TRAFFIC SIGNALS	\$70,033.84	\$90,000.00	\$36,269.84	\$53,730.16	\$80,000.00	\$80,000.00
Subtotals for Code 4 :		\$70,033.84	\$90,000.00	\$36,269.84	\$53,730.16	\$80,000.00	\$80,000.00
Code 8:							
804	PENSION & RETIREMENT	\$27,241.36	\$22,386.00	\$0.00	\$22,386.00	\$29,654.00	\$29,654.00
805	HEALTH CARE	\$51,743.14	\$57,411.00	\$25,786.34	\$31,624.66	\$47,436.00	\$47,436.00
805	0016 DENTAL	\$3,081.25	\$3,066.00	\$1,563.06	\$1,502.94	\$2,565.00	\$2,565.00
806	SOCIAL SECURITY	\$14,413.79	\$14,762.00	\$6,106.95	\$8,655.05	\$14,873.00	\$14,873.00
Subtotals for Code 8 :		\$96,479.54	\$97,625.00	\$33,456.35	\$64,168.65	\$94,528.00	\$94,528.00
Subtotals for Major Code 3320 :		\$377,943.95	\$398,387.00	\$163,234.02	\$235,152.98	\$385,945.00	\$385,945.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ELECTRONIC TECH	1	1	0	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00
101	SIGN\SIGNAL MAINT MAN	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	SIGN\SIGNAL MAINT MAN	1	1	0	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00
101	TRAFFIC CONTROL SUP	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
Subtotals for Major Code 3320 :		4	4	0				\$176,467.00	\$176,467.00	\$176,467.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$9,594,372.81	\$9,353,308.00	\$4,339,198.26	\$5,014,109.74	\$9,054,815.00	\$9,054,815.00
	Code 2 :	\$888,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$152,853.74	\$242,727.53	\$82,881.02	\$159,846.51	\$199,500.00	\$199,500.00
	Code 4 :	\$318,782.09	\$583,258.82	\$188,629.52	\$394,629.30	\$687,656.00	\$687,656.00
	Code 8 :	\$4,866,261.65	\$5,325,885.00	\$1,375,913.78	\$3,949,971.22	\$5,539,624.00	\$5,539,624.00
Subtotals for Major Code 3410 :		\$15,820,918.29	\$15,505,179.35	\$5,986,622.58	\$9,518,556.77	\$15,481,595.00	\$15,481,595.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
					FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	APPROVED 2014
<u>Code 1:</u>								
101		SALARIES - PERMANENT	\$7,056,014.80	\$7,027,534.00	\$3,351,115.11	\$3,676,418.89	\$6,881,036.00	\$6,881,036.00
101	0044	SALARIES - DISABILITY	\$184,328.29	\$162,642.00	\$64,347.97	\$98,294.03	\$78,300.00	\$78,300.00
103		OVERTIME	\$1,001,074.46	\$716,088.00	\$457,048.16	\$259,039.84	\$700,000.00	\$700,000.00
103	0073	OVERTIME-MINIMUM MANNING	\$364,687.66	\$295,000.00	\$192,227.73	\$102,772.27	\$345,000.00	\$345,000.00
104		COMP BUY OUT	\$97,215.99	\$180,000.00	\$28,423.46	\$151,576.54	\$100,000.00	\$100,000.00
107		CLOTHING ALLOWANCE	\$77,865.00	\$96,215.00	\$77,005.00	\$19,210.00	\$77,758.00	\$77,758.00
108		HOLIDAY PAY	\$325,913.33	\$343,079.00	\$1,916.10	\$341,162.90	\$330,846.00	\$330,846.00
110		LONGEVITY	\$158,283.32	\$165,200.00	\$4,383.33	\$160,816.67	\$140,000.00	\$140,000.00
110	0044	LONGEVITY-FIRE DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
112		PREMIUM PAY	\$297,958.47	\$342,550.00	\$150,893.78	\$191,656.22	\$370,875.00	\$370,875.00
113		OUT OF GRADE PAY	\$31,031.49	\$25,000.00	\$11,837.62	\$13,162.38	\$25,000.00	\$25,000.00
Subtotals for Code 1 :			\$9,594,372.81	\$9,353,308.00	\$4,339,198.26	\$5,014,109.74	\$9,054,815.00	\$9,054,815.00
<u>Code 2:</u>								
202		VEHICLES	\$888,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$888,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301		OFFICE SUPPLIES	\$5,982.79	\$4,000.00	\$2,526.26	\$1,473.74	\$5,000.00	\$5,000.00
302		SMALL TOOLS & EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
303		OTHER MATERIALS & SUPPLIE	\$111,511.67	\$121,953.33	\$32,543.55	\$89,409.78	\$132,000.00	\$132,000.00
303	0019	HAZMAT SUPPLIES	\$18,438.68	\$21,374.20	\$8,430.02	\$12,944.18	\$20,000.00	\$20,000.00
304	0057	VEHICLE EXP.-PARTS & SUPPLIES	\$0.00	\$75,000.00	\$24,085.21	\$50,914.79	\$25,000.00	\$25,000.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
304 0058	VEHICLE EXP.-REPAIRS	\$16,920.60	\$15,400.00	\$15,295.98	\$104.02	\$15,000.00	\$15,000.00
Subtotals for Code 3 :		\$152,853.74	\$242,727.53	\$82,881.02	\$159,846.51	\$199,500.00	\$199,500.00
<u>Code 4:</u>							
401 0054	UTILITIES-GAS & ELECTRIC	\$82,641.57	\$135,000.00	\$54,989.19	\$80,010.81	\$125,000.00	\$125,000.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$5,519.03	\$5,000.00	\$2,349.16	\$2,650.84	\$5,000.00	\$5,000.00
402	POSTAGE	\$287.63	\$500.00	\$6.66	\$493.34	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$210.36	\$500.00	\$121.88	\$378.12	\$500.00	\$500.00
404 0068	REPAIRS - EQUIPMENT	\$61,410.99	\$60,270.00	\$14,928.27	\$45,341.73	\$65,000.00	\$65,000.00
405 0068	RENTALS OF EQUIPMENT	\$310.00	\$400.00	\$310.00	\$90.00	\$400.00	\$400.00
408	DUES & SUBSCRIPTIONS	\$229.95	\$500.00	\$165.00	\$335.00	\$500.00	\$500.00
409 0015	COUNTY E911	\$0.00	\$0.00	\$0.00	\$0.00	\$142,756.00	\$142,756.00
409 0081	AMBULANCE BILLING	\$79,813.56	\$80,000.00	\$35,667.75	\$44,332.25	\$80,000.00	\$80,000.00
410	TRAINING EXPENSE	\$40,404.04	\$163,937.58	\$59,978.30	\$103,959.28	\$120,000.00	\$120,000.00
423	UNIFORMS	\$25,549.96	\$94,871.24	\$18,186.06	\$76,685.18	\$111,000.00	\$111,000.00
424	MEDICAL EXPENSES	\$22,405.00	\$42,280.00	\$1,927.25	\$40,352.75	\$37,000.00	\$37,000.00
Subtotals for Code 4 :		\$318,782.09	\$583,258.82	\$188,629.52	\$394,629.30	\$687,656.00	\$687,656.00
<u>Code 8:</u>							
804	NYS RETIREMENT - FIRE	\$2,017,905.57	\$2,236,794.00	\$0.00	\$2,236,794.00	\$2,421,371.00	\$2,421,371.00
804 0006	CITY PENSION PLAN	\$11,164.00	\$11,396.00	\$5,628.00	\$5,768.00	\$11,600.00	\$11,600.00
804 0031	NYS RETIREMENT - OTHER	\$20,693.43	\$23,711.00	\$0.00	\$23,711.00	\$28,819.00	\$28,819.00
805	HEALTH CARE	\$1,930,155.39	\$2,147,561.00	\$964,094.53	\$1,183,466.47	\$2,191,626.00	\$2,191,626.00
805 0016	DENTAL	\$153,171.55	\$148,655.00	\$75,789.96	\$72,865.04	\$163,514.00	\$163,514.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$701,176.39	\$712,768.00	\$320,180.64	\$392,587.36	\$692,694.00	\$692,694.00
809	WORKER'S COMPENSATION	\$31,995.32	\$45,000.00	\$10,220.65	\$34,779.35	\$30,000.00	\$30,000.00
Subtotals for Code 8 :		\$4,866,261.65	\$5,325,885.00	\$1,375,913.78	\$3,949,971.22	\$5,539,624.00	\$5,539,624.00
Subtotals for Major Code 3410 :		\$15,820,918.29	\$15,505,179.35	\$5,986,622.58	\$9,518,556.77	\$15,481,595.00	\$15,481,595.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	ASSIST.FIRE.CHIEF	1	1	0	\$93,919.00	\$93,919.00	\$93,919.00	\$93,919.00	\$93,919.00	\$93,919.00
101	BATFIRECF	4	4	0	\$79,863.00	\$79,863.00	\$79,863.00	\$319,452.00	\$319,452.00	\$319,452.00
101	DEPUTY CHIEF	1	1	0	\$89,447.00	\$89,447.00	\$89,447.00	\$89,447.00	\$89,447.00	\$89,447.00
101A	DISABLED(GH)	1	1	0	\$24,640.00	\$24,208.00	\$24,208.00	\$24,640.00	\$24,208.00	\$24,208.00
101A	DISABLED(JM)	1	1	0	\$18,086.00	\$17,654.00	\$17,654.00	\$18,086.00	\$17,654.00	\$17,654.00
101A	DISABLED(MM)	1	1	0	\$36,870.00	\$36,438.00	\$36,438.00	\$36,870.00	\$36,438.00	\$36,438.00
101	FF I	1	1	0	\$49,635.00	\$33,169.00	\$33,169.00	\$49,635.00	\$33,169.00	\$33,169.00
101	FF VI	44	44	0	\$55,583.00	\$55,583.00	\$55,583.00	\$2,445,652.00	\$2,445,652.00	\$2,445,652.00
101	FF VI	6	0	-6	\$55,583.00	\$0.00	\$0.00	\$333,498.00	\$0.00	\$0.00
101	FF VI	3	3	0	\$53,366.00	\$55,583.00	\$55,583.00	\$160,098.00	\$166,749.00	\$166,749.00
101	FF VI	2	2	0	\$49,635.00	\$55,583.00	\$55,583.00	\$99,270.00	\$111,166.00	\$111,166.00
101	FF.II	2	2	0	\$40,035.00	\$40,035.00	\$40,035.00	\$80,070.00	\$80,070.00	\$80,070.00
101	FF.II	10	10	0	\$33,169.00	\$40,035.00	\$40,035.00	\$331,690.00	\$400,350.00	\$400,350.00
101	FF.III	5	5	0	\$40,035.00	\$43,242.00	\$43,242.00	\$200,175.00	\$216,210.00	\$216,210.00
101	FF.V	1	1	0	\$49,635.00	\$53,366.00	\$53,366.00	\$49,635.00	\$53,366.00	\$53,366.00
101	FIRE EQUIPMENT MECHAN	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	FIRE.CAPT	25	25	0	\$63,890.00	\$63,890.00	\$63,890.00	\$1,597,250.00	\$1,597,250.00	\$1,597,250.00
101	FIRE.CHIEF	1	1	0	\$98,615.00	\$98,615.00	\$98,615.00	\$98,615.00	\$98,615.00	\$98,615.00
101	FIRE.LIEU	14	20	6	\$59,585.00	\$59,585.00	\$59,585.00	\$834,190.00	\$1,191,700.00	\$1,191,700.00
101	PERSONNEL TECH	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	SALARY SAVINGS	0	-1	-1	\$0.00	\$194,541.00	\$194,541.00	\$0.00	(\$194,541.00)	(\$194,541.00)
101	SR CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
Subtotals for Major Code 3410 :		127	126	-1				\$7,040,654.00	\$6,959,336.00	\$6,959,336.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$3,958.54	\$4,000.00	\$2,000.10	\$1,999.90	\$4,000.00	\$4,000.00
	Code 8 :	\$300.85	\$306.00	\$151.47	\$154.53	\$306.00	\$306.00
Subtotals for Major Code 3610 :		\$4,259.39	\$4,306.00	\$2,151.57	\$2,154.43	\$4,306.00	\$4,306.00

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY EXAMINE APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
102	SALARIES - TEMPORARY	\$3,958.54	\$4,000.00	\$2,000.10	\$1,999.90	\$4,000.00	\$4,000.00
	Subtotals for Code 1 :	\$3,958.54	\$4,000.00	\$2,000.10	\$1,999.90	\$4,000.00	\$4,000.00
	<u>Code 8:</u>						
806	SOCIAL SECURITY	\$300.85	\$306.00	\$151.47	\$154.53	\$306.00	\$306.00
	Subtotals for Code 8 :	\$300.85	\$306.00	\$151.47	\$154.53	\$306.00	\$306.00
	Subtotals for Major Code 3610 :	\$4,259.39	\$4,306.00	\$2,151.57	\$2,154.43	\$4,306.00	\$4,306.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
102	E & S BOARD OF PLU	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
102	SECRETARY TO BOEE	1	1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Major Code 3610 :		7	7	0				\$4,000.00	\$4,000.00	\$4,000.00

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 1 :	\$527,475.80	\$560,419.00	\$250,585.26	\$309,833.74	\$651,882.00	\$651,882.00
	Code 3 :	\$1,145.95	\$1,750.00	\$822.96	\$927.04	\$1,525.00	\$1,525.00
	Code 4 :	\$5,363.11	\$5,420.00	\$2,123.42	\$3,296.58	\$8,170.00	\$8,170.00
	Code 8 :	\$212,601.95	\$268,397.00	\$83,874.98	\$184,522.02	\$350,063.00	\$350,063.00
Subtotals for Major Code 3620 :		\$746,586.81	\$835,986.00	\$337,406.62	\$498,579.38	\$1,011,640.00	\$1,011,640.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING, AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION, AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES, AND REINSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:							
101	SALARIES - PERMANENT	\$504,456.37	\$526,269.00	\$240,837.76	\$285,431.24	\$588,882.00	\$588,882.00
102	SALARIES - TEMPORARY	\$16,467.50	\$25,000.00	\$9,747.50	\$15,252.50	\$55,000.00	\$55,000.00
103	OVERTIME	\$67.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$734.62	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
110	LONGEVITY	\$5,750.00	\$6,150.00	\$0.00	\$6,150.00	\$8,000.00	\$8,000.00
Subtotals for Code 1 :		\$527,475.80	\$560,419.00	\$250,585.26	\$309,833.74	\$651,882.00	\$651,882.00
Code 3:							
301	OFFICE SUPPLIES	\$928.55	\$1,000.00	\$418.23	\$581.77	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$217.40	\$750.00	\$404.73	\$345.27	\$525.00	\$525.00
Subtotals for Code 3 :		\$1,145.95	\$1,750.00	\$822.96	\$927.04	\$1,525.00	\$1,525.00
Code 4:							
401 0047	UTILITIES-TELECOMMUNICATIONS	\$1,920.48	\$1,920.00	\$800.22	\$1,119.78	\$1,920.00	\$1,920.00
402	POSTAGE	\$2,787.38	\$3,500.00	\$1,323.20	\$2,176.80	\$3,500.00	\$3,500.00
403	PRINTING & ADVERTISING	\$655.25	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$5,363.11	\$5,420.00	\$2,123.42	\$3,296.58	\$8,170.00	\$8,170.00
Code 8:							
804	PENSION & RETIREMENT	\$71,260.72	\$81,483.00	\$0.00	\$81,483.00	\$99,194.00	\$99,194.00
805	HEALTH CARE	\$93,261.00	\$134,850.00	\$60,561.38	\$74,288.62	\$189,053.00	\$189,053.00
805 0016	DENTAL	\$8,471.78	\$9,192.00	\$4,686.46	\$4,505.54	\$11,947.00	\$11,947.00
806	SOCIAL SECURITY	\$39,253.66	\$42,872.00	\$18,627.14	\$24,244.86	\$49,869.00	\$49,869.00

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKER'S COMPENSATION	\$354.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$212,601.95	\$268,397.00	\$83,874.98	\$184,522.02	\$350,063.00	\$350,063.00
	Subtotals for Major Code 3620 :	\$746,586.81	\$835,986.00	\$337,406.62	\$498,579.38	\$1,011,640.00	\$1,011,640.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	ASST CODE INSPECTOR	1	1	0	\$40,993.00	\$47,623.00	\$47,623.00	\$40,993.00	\$47,623.00	\$47,623.00
101	ASST CODE INSPECTOR	0	1	1	\$0.00	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00
101	ASST PLANS EXAMINER	1	1	0	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00
101	HOUSING CODE TECHNICIAN	1	2	1	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$86,456.00	\$86,456.00
101	PLANS EXAMINER	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
101	PRIN CODE INSPECTOR	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
101	SR CODE INSPECTOR	1	1	0	\$54,796.00	\$57,048.00	\$57,048.00	\$54,796.00	\$57,048.00	\$57,048.00
101	SR CODE INSPECTOR	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
Subtotals for Major Code 3620 :		10	12	2				\$489,149.00	\$588,882.00	\$588,882.00

City of Troy - Budget for 2014

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$98,644.67	\$113,667.00	\$53,134.17	\$60,532.83	\$115,767.00	\$115,767.00
	Code 3 :	\$3,698.69	\$1,950.00	\$878.85	\$1,071.15	\$1,950.00	\$1,950.00
	Code 4 :	\$33,094.74	\$32,400.00	\$1,426.53	\$30,973.47	\$19,050.00	\$19,050.00
	Code 8 :	\$36,204.52	\$53,082.00	\$17,563.22	\$35,518.78	\$47,622.00	\$47,622.00
Subtotals for Major Code 4020 :		\$171,642.62	\$201,099.00	\$73,002.77	\$128,096.23	\$184,389.00	\$184,389.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY'S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST, THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATES AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:						
101	SALARIES - PERMANENT	\$95,879.92	\$101,967.00	\$48,234.17	\$53,732.83	\$101,967.00
102	SALARIES - TEMPORARY	\$2,014.75	\$10,400.00	\$4,900.00	\$5,500.00	\$12,500.00
110	LONGEVITY	\$750.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$98,644.67	\$113,667.00	\$53,134.17	\$60,532.83	\$115,767.00
Code 3:						
301	OFFICE SUPPLIES	\$3,009.74	\$1,000.00	\$695.13	\$304.87	\$1,000.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$688.95	\$950.00	\$183.72	\$766.28	\$950.00
Subtotals for Code 3 :		\$3,698.69	\$1,950.00	\$878.85	\$1,071.15	\$1,950.00
Code 4:						
402	POSTAGE	\$1,457.90	\$1,250.00	\$739.53	\$510.47	\$1,250.00
403	PRINTING & ADVERTISING	\$785.00	\$900.00	\$687.00	\$213.00	\$1,000.00
404 0068	REPAIRS TO EQUIPMENT	\$1,239.92	\$950.00	\$0.00	\$950.00	\$100.00
405 0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$6,566.92	\$11,700.00	\$0.00	\$11,700.00	\$16,700.00
409 0091	RECORDS MANAGEMENT/BIRTH REC	\$23,045.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00
Subtotals for Code 4 :		\$33,094.74	\$32,400.00	\$1,426.53	\$30,973.47	\$19,050.00
Code 8:						
804	PENSION & RETIREMENT	\$12,529.36	\$14,147.00	\$0.00	\$14,147.00	\$16,434.00
805	HEALTH CARE	\$15,656.05	\$28,706.00	\$12,865.08	\$15,840.92	\$20,624.00
805 0016	DENTAL	\$771.96	\$1,533.00	\$781.53	\$751.47	\$1,708.00
806	SOCIAL SECURITY	\$7,247.15	\$8,696.00	\$3,916.61	\$4,779.39	\$8,856.00

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$36,204.52	\$53,082.00	\$17,563.22	\$35,518.78	\$47,622.00	\$47,622.00
	Subtotals for Major Code 4020 :	\$171,642.62	\$201,099.00	\$73,002.77	\$128,096.23	\$184,389.00	\$184,389.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	DEPUTY REGISTRAR	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	REGISTRAR VITAL STATISTIC	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
Subtotals for Major Code 4020 :		2	2	0				\$101,967.00	\$101,967.00	\$101,967.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,338,364.79	\$1,388,811.00	\$616,602.93	\$772,208.07	\$1,428,717.00	\$1,413,717.00
	Code 2 :	\$0.00	\$374,708.10	\$229,683.10	\$145,025.00	\$0.00	\$0.00
	Code 3 :	\$282,527.52	\$426,933.90	\$214,594.37	\$212,339.53	\$407,750.00	\$407,750.00
	Code 4 :	\$1,469,563.59	\$1,288,000.00	\$665,591.55	\$622,408.45	\$1,323,750.00	\$1,323,750.00
	Code 8 :	\$592,883.67	\$657,507.00	\$215,147.33	\$442,359.67	\$674,983.00	\$674,983.00
Subtotals for Major Code 5110 :		\$3,683,339.57	\$4,135,960.00	\$1,941,619.28	\$2,194,340.72	\$3,835,200.00	\$3,820,200.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SNOW REMOVAL, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MANY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:						
101	SALARIES - PERMANENT	\$973,400.01	\$1,027,111.00	\$451,287.14	\$575,823.86	\$1,041,017.00
102	SALARIES - TEMPORARY	\$141,940.17	\$125,000.00	\$55,583.75	\$69,416.25	\$125,000.00
103	OVERTIME	\$97,184.55	\$85,000.00	\$24,215.10	\$60,784.90	\$95,000.00
103 0012	OVERTIME-SNOW REMOVAL	\$99,585.84	\$125,000.00	\$85,516.94	\$39,483.06	\$125,000.00
104	COMP BUY OUTS	\$7,511.66	\$8,500.00	\$0.00	\$8,500.00	\$8,000.00
110	LONGEVITY	\$18,408.33	\$18,200.00	\$0.00	\$18,200.00	\$19,700.00
113	OUT OF GRADE PAY	\$334.23	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,338,364.79	\$1,388,811.00	\$616,602.93	\$772,208.07	\$1,413,717.00
Code 2:						
202	VEHICLES	\$0.00	\$370,000.00	\$224,975.00	\$145,025.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$4,708.10	\$4,708.10	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$374,708.10	\$229,683.10	\$145,025.00	\$0.00
Code 3:						
303	OTHER MATERIALS & SUPPLIES	\$84,970.79	\$176,933.90	\$32,106.01	\$144,827.89	\$157,750.00
303 0091	SALT	\$197,556.73	\$250,000.00	\$182,488.36	\$67,511.64	\$250,000.00
Subtotals for Code 3 :		\$282,527.52	\$426,933.90	\$214,594.37	\$212,339.53	\$407,750.00
Code 4:						
401 0074	UTILITIES - STREET LIGHTS	\$1,361,386.99	\$1,285,000.00	\$642,944.10	\$642,055.90	\$1,285,000.00
404 0068	REPAIRS TO EQUIPMENT	\$5,449.10	\$3,000.00	\$3,897.45	(\$897.45)	\$3,000.00
405	RENTALS	\$26,000.00	\$0.00	\$18,750.00	(\$18,750.00)	\$35,750.00
409 0091	CONSULTANT SERVICES DEMO SERVI	\$76,727.50	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Subtotals for Code 4 :		\$1,469,563.59	\$1,288,000.00	\$665,591.55	\$622,408.45	\$1,323,750.00	\$1,323,750.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$166,913.70	\$185,380.00	\$0.00	\$185,380.00	\$191,935.00	\$191,935.00
805	HEALTH CARE	\$287,002.17	\$327,110.00	\$146,852.93	\$180,257.07	\$334,110.00	\$334,110.00
805	0016 DENTAL	\$18,091.60	\$18,773.00	\$9,571.27	\$9,201.73	\$19,641.00	\$19,641.00
806	SOCIAL SECURITY	\$100,221.44	\$106,244.00	\$45,949.71	\$60,294.29	\$109,297.00	\$109,297.00
809	WORKER'S COMPENSATION	\$20,654.76	\$20,000.00	\$12,773.42	\$7,226.58	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$592,883.67	\$657,507.00	\$215,147.33	\$442,359.67	\$674,983.00	\$674,983.00
Subtotals for Major Code 5110 :		\$3,683,339.57	\$4,135,960.00	\$1,941,619.28	\$2,194,340.72	\$3,835,200.00	\$3,820,200.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	BUILDING MAINT PERSON	1	1	0	\$35,676.00	\$41,765.00	\$41,765.00	\$35,676.00	\$41,765.00	\$41,765.00
101	GENERAL FOREMAN	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	LABORER	3	3	0	\$37,938.00	\$37,938.00	\$37,938.00	\$113,814.00	\$113,814.00	\$113,814.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$32,089.00	\$26,266.00	\$32,089.00	\$32,089.00
101	MEO HEAVY	2	2	0	\$53,084.00	\$53,084.00	\$53,084.00	\$106,168.00	\$106,168.00	\$106,168.00
101	MEO HEAVY	1	1	0	\$51,090.00	\$53,084.00	\$53,084.00	\$51,090.00	\$53,084.00	\$53,084.00
101	MEO HEAVY	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	MEO LGHT	6	6	0	\$41,765.00	\$41,765.00	\$41,765.00	\$250,590.00	\$250,590.00	\$250,590.00
101	MEO LGHT	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	RADIO DISPATCHER	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	STREET SUPERVISOR	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
101	WORKING FOREMAN	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
Subtotals for Major Code 5110 :		24	24	0				\$1,027,111.00	\$1,041,017.00	\$1,041,017.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,126,317.54	\$1,102,031.00	\$423,754.31	\$678,276.69	\$1,123,770.00	\$1,123,770.00
	Code 2 :	\$181,614.59	\$167,000.00	\$16,456.25	\$150,543.75	\$0.00	\$0.00
	Code 3 :	\$359,012.60	\$247,548.25	\$108,765.73	\$138,782.52	\$206,850.00	\$206,850.00
	Code 4 :	\$409,349.25	\$407,950.00	\$218,430.27	\$189,519.73	\$361,950.00	\$361,950.00
	Code 8 :	\$462,538.75	\$524,906.00	\$168,242.38	\$356,663.62	\$500,843.00	\$500,843.00
Subtotals for Major Code 7150 :		\$2,538,832.73	\$2,449,435.25	\$935,648.94	\$1,513,786.31	\$2,193,413.00	\$2,193,413.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL, AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS, AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$693,717.94	\$723,120.00	\$325,834.35	\$397,285.65	\$736,559.00	\$736,559.00
102	SALARIES - TEMPORARY	\$354,996.23	\$285,000.00	\$84,228.33	\$200,771.67	\$300,000.00	\$300,000.00
103	OVERTIME	\$64,676.40	\$80,000.00	\$13,145.86	\$66,854.14	\$75,000.00	\$75,000.00
110	LONGEVITY	\$12,025.00	\$12,000.00	\$0.00	\$12,000.00	\$10,300.00	\$10,300.00
111	SHIFT DIFFERENTIAL	\$901.97	\$1,911.00	\$545.77	\$1,365.23	\$1,911.00	\$1,911.00
Subtotals for Code 1 :		\$1,126,317.54	\$1,102,031.00	\$423,754.31	\$678,276.69	\$1,123,770.00	\$1,123,770.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$112,167.01	\$67,000.00	\$16,456.25	\$50,543.75	\$0.00	\$0.00
204	FACILITIES_UPGRADE/IMPROVEMEN	\$69,447.58	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$181,614.59	\$167,000.00	\$16,456.25	\$150,543.75	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,402.55	\$1,750.00	\$1,564.41	\$185.59	\$1,850.00	\$1,850.00
303	OTHER MATL'S & SUPPLIES	\$48,492.97	\$28,606.50	\$12,563.67	\$16,042.83	\$32,000.00	\$32,000.00
303 0014	OTHER MAT/SUP FACILITIES/TURKEY	\$153,687.33	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
303 0033	OTHER MAT/SUP FACILITIES	\$32,469.61	\$43,191.75	\$25,690.41	\$17,501.34	\$43,000.00	\$43,000.00
303 2420	OTHER MAT/SUP FACILITIES	\$70,145.36	\$80,000.00	\$47,100.94	\$32,899.06	\$75,000.00	\$75,000.00
303 2430	OTHER MATIERIALS & SUPPLIES	\$10,225.70	\$10,000.00	\$7,644.47	\$2,355.53	\$11,000.00	\$11,000.00
303 2431	POOL SUPPLIES	\$9,644.38	\$14,000.00	\$7,224.04	\$6,775.96	\$14,000.00	\$14,000.00
304 0056	VEHICLE EXP.- GAS & OIL	\$31,944.70	\$30,000.00	\$6,977.79	\$23,022.21	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$359,012.60	\$247,548.25	\$108,765.73	\$138,782.52	\$206,850.00	\$206,850.00
<u>Code 4:</u>							

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401	0021	HEATING OIL	\$7,870.40	\$8,000.00	\$5,883.11	\$2,116.89	\$8,000.00	\$8,000.00
401	0054	UTILITIES - POWER & LIGHT	\$177,415.33	\$230,000.00	\$103,230.79	\$126,769.21	\$205,000.00	\$205,000.00
401	0055	UTILITIES-WTR-SWR-CTY	\$42,987.57	\$18,000.00	\$9,344.93	\$8,655.07	\$20,000.00	\$20,000.00
402		POSTAGE	\$189.02	\$950.00	\$43.38	\$906.62	\$950.00	\$950.00
403		PRINTING & ADVERTISING	\$1,402.11	\$3,600.00	\$472.12	\$3,127.88	\$3,600.00	\$3,600.00
404	0068	REPAIRS TO EQUIPMENT	\$59,425.83	\$24,500.00	\$13,563.07	\$10,936.93	\$21,000.00	\$21,000.00
405	0068	RENTALS OF EQUIPMENT	\$63,786.14	\$66,500.00	\$45,339.44	\$21,160.56	\$65,000.00	\$65,000.00
409	0014	CONSULTING FEES-TURKEY TROY	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$290.00	\$900.00	\$290.00	\$610.00	\$900.00	\$900.00
432		CIVIC SERVICES	\$34,396.42	\$40,000.00	\$32,248.18	\$7,751.82	\$30,000.00	\$30,000.00
432	0035	CIVIC - POWERS PARK	\$21,586.43	\$10,000.00	\$8,015.25	\$1,984.75	\$7,500.00	\$7,500.00
Subtotals for Code 4 :			\$409,349.25	\$407,950.00	\$218,430.27	\$189,519.73	\$361,950.00	\$361,950.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$108,382.28	\$134,819.00	\$0.00	\$134,819.00	\$135,909.00	\$135,909.00
805		HEALTH CARE	\$225,024.92	\$281,047.00	\$126,178.91	\$154,868.09	\$248,175.00	\$248,175.00
805	0016	DENTAL	\$16,554.27	\$17,235.00	\$8,787.03	\$8,447.97	\$15,791.00	\$15,791.00
806		SOCIAL SECURITY	\$84,745.64	\$84,305.00	\$31,647.53	\$52,657.47	\$85,968.00	\$85,968.00
809		WORKER'S COMPENSATION	\$27,831.64	\$7,500.00	\$1,628.91	\$5,871.09	\$15,000.00	\$15,000.00
Subtotals for Code 8 :			\$462,538.75	\$524,906.00	\$168,242.38	\$356,663.62	\$500,843.00	\$500,843.00
Subtotals for Major Code 7150 :			\$2,538,832.73	\$2,449,435.25	\$935,648.94	\$1,513,786.31	\$2,193,413.00	\$2,193,413.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	BLDG MAINT MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	DIRECTR OF RECREATION	1	1	0	\$66,307.00	\$66,307.00	\$66,307.00	\$66,307.00	\$66,307.00	\$66,307.00
101	GREENSKEEPER	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	LABORER	4	4	0	\$37,938.00	\$37,938.00	\$37,938.00	\$151,752.00	\$151,752.00	\$151,752.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	LABORER	4	4	0	\$32,089.00	\$32,089.00	\$32,089.00	\$128,356.00	\$128,356.00	\$128,356.00
101	LABORER	2	2	0	\$26,266.00	\$32,089.00	\$32,089.00	\$52,532.00	\$64,178.00	\$64,178.00
101	RECR MAINT WORKER II	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	RECREATION SPECIALIST	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
101	RECREATION SPECIALIST	1	1	0	\$31,892.00	\$38,497.00	\$38,497.00	\$31,892.00	\$38,497.00	\$38,497.00
101	WORKING FOREPERSON	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
Subtotals for Major Code 7150 :		18	18	0				\$712,459.00	\$736,559.00	\$736,559.00

Fund: General Mayor - City Services- Youth Bureau A7310

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$80,944.50	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00
Subtotals for Major Code 7310 :		\$80,944.50	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
409	0069 YOUTH AGENCY PROGRAMS	\$17,944.50	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$80,944.50	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00
Subtotals for Major Code 7310 :		\$80,944.50	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 7520 :	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM TO INCLUDE MARKETING OF PROGRAM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	0028	MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Subtotals for Code 4 :			\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Subtotals for Major Code 7520 :			\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$382,662.75	\$450,238.00	\$206,393.61	\$243,844.39	\$505,720.00	\$467,223.00
	Code 2 :	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$1,203.32	\$3,600.00	\$429.04	\$3,170.96	\$3,600.00	\$3,600.00
	Code 4 :	\$3,455.04	\$4,800.00	\$1,186.10	\$3,613.90	\$8,000.00	\$8,000.00
	Code 8 :	\$132,986.69	\$154,489.00	\$46,455.97	\$108,033.03	\$199,688.00	\$187,679.00
Subtotals for Major Code 8020 :		\$520,307.80	\$633,127.00	\$254,464.72	\$378,662.28	\$737,008.00	\$686,502.00

Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION, AND PROMOTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL DEVELOPMENT AUTHORITY, TROY LOCAL DEVELOPMENT CORPORATION, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$377,442.85	\$447,438.00	\$206,393.61	\$241,044.39	\$500,670.00	\$462,173.00
102	SALARIES - TEMPORARY	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$1,629.90	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$1,500.00	\$2,800.00	\$0.00	\$2,800.00	\$3,550.00	\$3,550.00
Subtotals for Code 1 :		\$382,662.75	\$450,238.00	\$206,393.61	\$243,844.39	\$505,720.00	\$467,223.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
203	OTHER EQUIPMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,203.32	\$3,000.00	\$429.04	\$2,570.96	\$3,000.00	\$3,000.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$1,203.32	\$3,600.00	\$429.04	\$3,170.96	\$3,600.00	\$3,600.00
<u>Code 4:</u>							
402	POSTAGE	\$444.22	\$800.00	\$181.06	\$618.94	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$2,897.05	\$3,500.00	\$975.04	\$2,524.96	\$3,500.00	\$3,500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$0.00	\$150.00	\$3,000.00	\$3,000.00
410	TRAINING EXPENSE	\$0.00	\$350.00	\$30.00	\$320.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$113.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$3,455.04	\$4,800.00	\$1,186.10	\$3,613.90	\$8,000.00	\$8,000.00
<u>Code 8:</u>							

Fund: General Mayor - City Services - Planning & Comm. Devel. A8020

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$45,935.42	\$52,847.00	\$0.00	\$52,847.00	\$57,405.00	\$57,405.00
805	HEALTH CARE	\$52,691.10	\$63,421.00	\$28,482.95	\$34,938.05	\$97,621.00	\$88,942.00
805 0016	DENTAL	\$6,927.85	\$3,835.00	\$1,955.35	\$1,879.65	\$5,974.00	\$5,589.00
806	SOCIAL SECURITY	\$27,432.32	\$34,386.00	\$16,017.67	\$18,368.33	\$38,688.00	\$35,743.00
Subtotals for Code 8 :		\$132,986.69	\$154,489.00	\$46,455.97	\$108,033.03	\$199,688.00	\$187,679.00
Subtotals for Major Code 8020 :		\$520,307.80	\$633,127.00	\$254,464.72	\$378,662.28	\$737,008.00	\$686,502.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ASSIST BLDG PLANS EX	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	ASSISTANT PLANNER	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	ASSISTANT PLANNER	1	1	0	\$52,068.00	\$59,309.00	\$59,309.00	\$52,068.00	\$59,309.00	\$59,309.00
101	COMM OF PLANNING	1	1	0	\$76,485.00	\$76,485.00	\$76,485.00	\$76,485.00	\$76,485.00	\$76,485.00
101	ECONOMIC DEVEL COORD	1	1	0	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00
101	FED & ST GRANT COO	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	GRANTS WRITER	1	1	0	\$65,559.00	\$65,559.00	\$65,559.00	\$65,559.00	\$65,559.00	\$65,559.00
101	PLANNING TECH	1	1	0	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00
101	PLANNING TECH	1	1	0	\$33,256.00	\$38,497.00	\$0.00	\$33,256.00	\$38,497.00	\$0.00
Subtotals for Major Code 8020 :		9	9	0				\$488,188.00	\$500,670.00	\$462,173.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$19,000.36	\$20,000.00	\$9,833.53	\$10,166.47	\$24,000.00	\$20,000.00
	Code 4 :	\$563.73	\$800.00	\$215.09	\$584.91	\$2,000.00	\$2,000.00
	Code 8 :	\$3,033.53	\$3,098.00	\$750.37	\$2,347.63	\$3,647.00	\$3,647.00
Subtotals for Major Code 8021 :		\$22,597.62	\$23,898.00	\$10,798.99	\$13,099.01	\$29,647.00	\$25,647.00

Commentary:

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES, AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$19,000.36	\$20,000.00	\$9,833.53	\$10,166.47	\$24,000.00	\$20,000.00
Subtotals for Code 1 :		\$19,000.36	\$20,000.00	\$9,833.53	\$10,166.47	\$24,000.00	\$20,000.00
<u>Code 4:</u>							
402	POSTAGE	\$563.73	\$800.00	\$215.09	\$584.91	\$1,000.00	\$1,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$563.73	\$800.00	\$215.09	\$584.91	\$2,000.00	\$2,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,582.83	\$1,568.00	\$0.00	\$1,568.00	\$1,811.00	\$1,811.00
806	SOCIAL SECURITY	\$1,450.70	\$1,530.00	\$750.37	\$779.63	\$1,836.00	\$1,836.00
Subtotals for Code 8 :		\$3,033.53	\$3,098.00	\$750.37	\$2,347.63	\$3,647.00	\$3,647.00
Subtotals for Major Code 8021 :		\$22,597.62	\$23,898.00	\$10,798.99	\$13,099.01	\$29,647.00	\$25,647.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
102	PLANNING COMM MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	PLANNING COMM MEMBER	0	0	0	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
102	ZONING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$24,000.00	\$20,000.00

City of Troy - Budget for 2014

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 1 :	\$363,724.24	\$301,540.00	\$168,703.98	\$132,836.02	\$246,175.00	\$284,672.00
	Code 3 :	\$2,277.13	\$6,000.00	\$550.64	\$5,449.36	\$3,000.00	\$3,000.00
	Code 4 :	\$14,412.20	\$26,500.00	\$1,586.53	\$24,913.47	\$13,000.00	\$13,000.00
	Code 8 :	\$177,004.92	\$186,100.00	\$58,241.78	\$127,858.22	\$129,287.00	\$141,296.00
Subtotals for Major Code 8022 :		\$557,418.49	\$520,140.00	\$229,082.93	\$291,057.07	\$391,462.00	\$441,968.00

Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$347,357.66	\$295,990.00	\$168,703.98	\$127,286.02	\$215,725.00	\$254,222.00
102	SALARIES - TEMPORARY	\$10,220.64	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
104	COMP BUY OUTS	\$2,395.94	\$2,000.00	\$0.00	\$2,000.00	\$2,250.00	\$2,250.00
110	LONGEVITY	\$3,750.00	\$3,550.00	\$0.00	\$3,550.00	\$3,200.00	\$3,200.00
Subtotals for Code 1 :		\$363,724.24	\$301,540.00	\$168,703.98	\$132,836.02	\$246,175.00	\$284,672.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,277.13	\$5,600.00	\$489.45	\$5,110.55	\$3,000.00	\$3,000.00
303	OTHER MATIERIALS & SUPPLIES	\$0.00	\$400.00	\$61.19	\$338.81	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,277.13	\$6,000.00	\$550.64	\$5,449.36	\$3,000.00	\$3,000.00
<u>Code 4:</u>							
402	POSTAGE	\$423.25	\$1,000.00	\$239.13	\$760.87	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$2,653.95	\$5,000.00	\$1,280.37	\$3,719.63	\$5,000.00	\$5,000.00
409	CONSULTANT	\$11,050.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$285.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
411	TRAVEL EXPENSES	\$0.00	\$3,000.00	\$67.03	\$2,932.97	\$1,500.00	\$1,500.00
Subtotals for Code 4 :		\$14,412.20	\$26,500.00	\$1,586.53	\$24,913.47	\$13,000.00	\$13,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$51,883.54	\$60,148.00	\$0.00	\$60,148.00	\$47,918.00	\$47,918.00
805	HEALTH CARE	\$93,261.00	\$97,465.00	\$43,763.75	\$53,701.25	\$59,122.00	\$67,801.00
805	0016 DENTAL	\$4,242.49	\$5,362.00	\$2,733.82	\$2,628.18	\$3,415.00	\$3,800.00
806	SOCIAL SECURITY	\$27,617.89	\$23,125.00	\$11,744.21	\$11,380.79	\$18,832.00	\$21,777.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$177,004.92	\$186,100.00	\$58,241.78	\$127,858.22	\$129,287.00	\$141,296.00
	Subtotals for Major Code 8022 :	\$557,418.49	\$520,140.00	\$229,082.93	\$291,057.07	\$391,462.00	\$441,968.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	CDBG OUTREACH COORDIN	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	CDBG TECHNICIAN	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
101	CONS PLANNING SUPERV	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	PLANNER	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
101	PLANNING TECH	0	1	1	\$0.00	\$0.00	\$38,497.00	\$0.00	\$0.00	\$38,497.00
Subtotals for Major Code 8022 :		4	5	1				\$215,725.00	\$215,725.00	\$254,222.00

City of Troy - Budget for 2014

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 1 :	\$1,184,814.23	\$1,238,533.00	\$499,202.64	\$739,330.36	\$1,232,848.00	\$1,217,848.00
	Code 2 :	\$4,603.90	\$275,396.00	\$275,396.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,040.38	\$3,500.00	\$568.98	\$2,931.02	\$3,500.00	\$3,500.00
	Code 4 :	\$1,194,748.33	\$1,315,000.00	\$481,747.17	\$833,252.83	\$1,215,000.00	\$1,215,000.00
	Code 8 :	\$677,984.08	\$777,036.00	\$272,189.69	\$504,846.31	\$764,005.00	\$764,005.00
Subtotals for Major Code 8160 :		\$3,063,190.92	\$3,609,465.00	\$1,529,104.48	\$2,080,360.52	\$3,215,353.00	\$3,200,353.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, IN A SAFE, EFFICIENT AND SANITARY MANNER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:							
101	SALARIES - PERMANENT	\$1,073,502.23	\$1,124,533.00	\$490,576.98	\$633,956.02	\$1,119,848.00	\$1,104,848.00
103	REGULAR OVERTIME	\$78,998.59	\$80,000.00	\$6,879.83	\$73,120.17	\$80,000.00	\$80,000.00
104	COMP BUYOUTS	\$12,263.41	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
110	LONGEVITY	\$20,050.00	\$21,500.00	\$1,745.83	\$19,754.17	\$20,500.00	\$20,500.00
Subtotals for Code 1 :		\$1,184,814.23	\$1,238,533.00	\$499,202.64	\$739,330.36	\$1,232,848.00	\$1,217,848.00
Code 2:							
202	VEHICLES	\$4,603.90	\$275,396.00	\$275,396.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$4,603.90	\$275,396.00	\$275,396.00	\$0.00	\$0.00	\$0.00
Code 3:							
303	OTHER MATL'S & SUPPLIES	\$1,040.38	\$2,500.00	\$568.98	\$1,931.02	\$2,500.00	\$2,500.00
303 0040	RECYCLING CHARGES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,040.38	\$3,500.00	\$568.98	\$2,931.02	\$3,500.00	\$3,500.00
Code 4:							
405 0076	REFUSE TIPPING FEE	\$1,161,124.44	\$1,285,000.00	\$478,994.57	\$806,005.43	\$1,185,000.00	\$1,185,000.00
409 0084	CONSLT FEES- MANDATED LANDFILL	\$33,623.89	\$30,000.00	\$2,752.60	\$27,247.40	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$1,194,748.33	\$1,315,000.00	\$481,747.17	\$833,252.83	\$1,215,000.00	\$1,215,000.00
Code 8:							
804	PENSION & RETIREMENT	\$151,368.64	\$191,265.00	\$0.00	\$191,265.00	\$204,610.00	\$204,610.00
805	HEALTH CARE	\$403,110.05	\$447,272.00	\$200,785.14	\$246,486.86	\$416,604.00	\$416,604.00
805 0016	DENTAL	\$23,482.13	\$23,751.00	\$12,109.12	\$11,641.88	\$23,478.00	\$23,478.00
806	SOCIAL SECURITY	\$87,279.85	\$94,748.00	\$36,497.14	\$58,250.86	\$94,313.00	\$94,313.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKER'S COMPENSATION	\$12,743.41	\$20,000.00	\$22,798.29	(\$2,798.29)	\$25,000.00	\$25,000.00
	Subtotals for Code 8 :	\$677,984.08	\$777,036.00	\$272,189.69	\$504,846.31	\$764,005.00	\$764,005.00
	Subtotals for Major Code 8160 :	\$3,063,190.92	\$3,609,465.00	\$1,529,104.48	\$2,080,360.52	\$3,215,353.00	\$3,200,353.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	LABORER	3	3	0	\$37,938.00	\$37,938.00	\$37,938.00	\$113,814.00	\$113,814.00	\$113,814.00
101	LABORER	2	2	0	\$32,089.00	\$37,938.00	\$37,938.00	\$64,178.00	\$75,876.00	\$75,876.00
101	MEO LIGHT	3	3	0	\$43,228.00	\$43,228.00	\$43,228.00	\$129,684.00	\$129,684.00	\$129,684.00
101	MEO LIGHT	6	6	0	\$41,765.00	\$41,765.00	\$41,765.00	\$250,590.00	\$250,590.00	\$250,590.00
101	MEO LIGHT	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	SANITATION FOREPERSON	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
101	SANITATION MAN	2	3	1	\$40,613.00	\$40,613.00	\$40,613.00	\$81,226.00	\$121,839.00	\$121,839.00
101	SANITATION MAN	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	SANITATION MAN	8	6	-2	\$37,938.00	\$37,938.00	\$37,938.00	\$303,504.00	\$227,628.00	\$227,628.00
101	SANITATION MAN	1	2	1	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$64,178.00	\$64,178.00
101	VACANCY SAVINGS	0	-1	-1	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
Subtotals for Major Code 8160 :		28	27	-1				\$1,111,324.00	\$1,119,848.00	\$1,104,848.00

City of Troy - Budget for 2014

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 8 :	\$4,943,232.60	\$4,905,265.00	\$2,175,990.04	\$2,729,274.96	\$4,378,457.00	\$4,378,457.00
Subtotals for Major Code 9060 :		\$4,943,232.60	\$4,905,265.00	\$2,175,990.04	\$2,729,274.96	\$4,378,457.00	\$4,378,457.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
805	HEALTH CARE RETIREES	\$4,715,965.72	\$4,714,612.00	\$2,116,446.21	\$2,598,165.79	\$4,161,706.00	\$4,161,706.00
805	0029 MEDICAL INS.-PHP	\$136,873.28	\$100,653.00	\$59,543.83	\$41,109.17	\$126,751.00	\$126,751.00
805	0091 HEALTH CARE OTHER	\$90,393.60	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
Subtotals for Code 8 :		\$4,943,232.60	\$4,905,265.00	\$2,175,990.04	\$2,729,274.96	\$4,378,457.00	\$4,378,457.00
Subtotals for Major Code 9060 :		\$4,943,232.60	\$4,905,265.00	\$2,175,990.04	\$2,729,274.96	\$4,378,457.00	\$4,378,457.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 8 :	\$134,802.84	\$142,080.00	\$72,437.70	\$69,642.30	\$162,858.00	\$162,858.00
	Subtotals for Major Code 9065 :	\$134,802.84	\$142,080.00	\$72,437.70	\$69,642.30	\$162,858.00	\$162,858.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
805	0016	DENTAL INS. RETIREES	\$134,802.84	\$142,080.00	\$72,437.70	\$69,642.30	\$162,858.00
Subtotals for Code 8 :			\$134,802.84	\$142,080.00	\$72,437.70	\$69,642.30	\$162,858.00
Subtotals for Major Code 9065 :			\$134,802.84	\$142,080.00	\$72,437.70	\$69,642.30	\$162,858.00

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 6 :	\$3,170,858.00	\$3,244,473.00	\$2,581,479.35	\$662,993.65	\$3,110,298.00	\$3,110,298.00
	Code 7 :	\$2,557,608.62	\$2,584,390.00	\$1,298,045.08	\$1,286,344.92	\$2,594,464.00	\$2,594,464.00
Subtotals for Major Code 9710 :		\$5,728,466.62	\$5,828,863.00	\$3,879,524.43	\$1,949,338.57	\$5,704,762.00	\$5,704,762.00

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE
AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

Fund: General General Fund Bonds A9710

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
601	<u>Code 6:</u>						
	PRINCIPAL - MAC	\$3,170,858.00	\$3,244,473.00	\$2,581,479.35	\$662,993.65	\$3,110,298.00	\$3,110,298.00
	Subtotals for Code 6 :	\$3,170,858.00	\$3,244,473.00	\$2,581,479.35	\$662,993.65	\$3,110,298.00	\$3,110,298.00
701	<u>Code 7:</u>						
	INTEREST - MAC	\$2,557,608.62	\$2,584,390.00	\$1,298,045.08	\$1,286,344.92	\$2,594,464.00	\$2,594,464.00
	Subtotals for Code 7 :	\$2,557,608.62	\$2,584,390.00	\$1,298,045.08	\$1,286,344.92	\$2,594,464.00	\$2,594,464.00
	Subtotals for Major Code 9710 :	\$5,728,466.62	\$5,828,863.00	\$3,879,524.43	\$1,949,338.57	\$5,704,762.00	\$5,704,762.00

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 6 :	\$290,000.00	\$300,000.00	\$300,000.00	\$0.00	\$310,000.00	\$310,000.00
	Code 7 :	\$18,712.25	\$13,816.00	\$9,708.00	\$4,108.00	\$8,257.00	\$8,257.00
Subtotals for Major Code 9720 :		\$308,712.25	\$313,816.00	\$309,708.00	\$4,108.00	\$318,257.00	\$318,257.00

Commentary:

Fund: General Installment Bond A9720

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL-BOND METERS	\$290,000.00	\$300,000.00	\$300,000.00	\$0.00	\$310,000.00	\$310,000.00
	Subtotals for Code 6 :	\$290,000.00	\$300,000.00	\$300,000.00	\$0.00	\$310,000.00	\$310,000.00
700	<u>Code 7:</u>						
	INTEREST	\$18,712.25	\$13,816.00	\$9,708.00	\$4,108.00	\$8,257.00	\$8,257.00
	Subtotals for Code 7 :	\$18,712.25	\$13,816.00	\$9,708.00	\$4,108.00	\$8,257.00	\$8,257.00
	Subtotals for Major Code 9720 :	\$308,712.25	\$313,816.00	\$309,708.00	\$4,108.00	\$318,257.00	\$318,257.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget for 2014

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
700	<u>Code 7:</u>						
	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 6 :	\$0.00	\$158,536.00	\$137,463.56	\$21,072.44	\$113,127.00	\$113,127.00
	Code 7 :	\$58,445.00	\$122,899.00	\$105,310.00	\$17,589.00	\$99,071.00	\$99,071.00
Subtotals for Major Code 9785 :		\$58,445.00	\$281,435.00	\$242,773.56	\$38,661.44	\$212,198.00	\$212,198.00

Commentary:

Fund: General Install Purchase Debt A9785

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$0.00	\$158,536.00	\$137,463.56	\$21,072.44	\$113,127.00	\$113,127.00
	Subtotals for Code 6 :	\$0.00	\$158,536.00	\$137,463.56	\$21,072.44	\$113,127.00	\$113,127.00
700	<u>Code 7:</u>						
	INTEREST	\$58,445.00	\$122,899.00	\$105,310.00	\$17,589.00	\$99,071.00	\$99,071.00
	Subtotals for Code 7 :	\$58,445.00	\$122,899.00	\$105,310.00	\$17,589.00	\$99,071.00	\$99,071.00
Subtotals for Major Code 9785 :		\$58,445.00	\$281,435.00	\$242,773.56	\$38,661.44	\$212,198.00	\$212,198.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF \$165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

Fund: General Other Long-term Debt A9789

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 0 :	\$83,453.35	\$40,000.00	\$18,214.37	\$21,785.63	\$50,000.00	\$50,000.00
	Subtotals for Major Code 9902 :	\$83,453.35	\$40,000.00	\$18,214.37	\$21,785.63	\$50,000.00	\$50,000.00

Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT
INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 0:</u>							
0902	UNEMPLOYMENT INS.	\$83,453.35	\$40,000.00	\$18,214.37	\$21,785.63	\$50,000.00	\$50,000.00
Subtotals for Code 0 :		\$83,453.35	\$40,000.00	\$18,214.37	\$21,785.63	\$50,000.00	\$50,000.00
Subtotals for Major Code 9902 :		\$83,453.35	\$40,000.00	\$18,214.37	\$21,785.63	\$50,000.00	\$50,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0 :	\$911,778.69	\$713,000.00	\$0.00	\$713,000.00	\$725,000.00	\$725,000.00
	Subtotals for Major Code 9950 :	\$911,778.69	\$713,000.00	\$0.00	\$713,000.00	\$725,000.00	\$725,000.00

Commentary:

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 0:</u>							
0900	CAPITAL FUND	\$911,470.19	\$713,000.00	\$0.00	\$713,000.00	\$725,000.00	\$725,000.00
0901	SPECIAL REVENUE FUND	\$308.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 0 :		\$911,778.69	\$713,000.00	\$0.00	\$713,000.00	\$725,000.00	\$725,000.00
Subtotals for Major Code 9950 :		\$911,778.69	\$713,000.00	\$0.00	\$713,000.00	\$725,000.00	\$725,000.00

Fund: General

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
GENERAL FUND SUBTOTALS:		\$65,691,758.55	\$67,345,105.34	\$29,506,028.09	\$37,839,077.25	\$66,479,829.00	\$66,418,829.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$109,664.75	\$132,757.00	\$51,119.72	\$81,637.28	\$150,692.00	\$150,692.00
	Code 2 :	\$569,013.32	\$3,261.00	\$0.00	\$3,261.00	\$25,000.00	\$25,000.00
	Code 3 :	\$312,915.09	\$325,000.00	\$143,306.91	\$181,693.09	\$298,500.00	\$298,500.00
	Code 4 :	\$4,861.29	\$5,500.00	\$3,521.00	\$1,979.00	\$22,934.00	\$22,934.00
	Code 8 :	\$60,800.61	\$72,136.00	\$22,944.22	\$49,191.78	\$86,395.00	\$86,395.00
Subtotals for Major Code 1640 :		\$1,057,255.06	\$538,654.00	\$220,891.85	\$317,762.15	\$583,521.00	\$583,521.00

Commentary:

THE PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERLY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE INHOUSE SERVICING OF THESE VEHICLES REPRESENT A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDSKEEPING EQUIPMENT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$98,539.29	\$127,707.00	\$48,720.65	\$78,986.35	\$139,142.00	\$139,142.00
103	OVERTIME	\$9,225.46	\$3,000.00	\$2,399.07	\$600.93	\$9,500.00	\$9,500.00
110	LONGEVITY	\$1,900.00	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00
Subtotals for Code 1 :		\$109,664.75	\$132,757.00	\$51,119.72	\$81,637.28	\$150,692.00	\$150,692.00
<u>Code 2:</u>							
202	0091 VEHICLES OTHERS	\$321,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$14,221.20	\$3,000.00	\$0.00	\$3,000.00	\$25,000.00	\$25,000.00
203	0091 OTHER EQUIPMENT-CAPITAL PLAN	\$233,564.15	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$569,013.32	\$3,261.00	\$0.00	\$3,261.00	\$25,000.00	\$25,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$3,887.42	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
304	VEHICLE EXP	\$0.00	\$4,005.79	\$175.00	\$3,830.79	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$176,893.93	\$155,000.00	\$83,079.57	\$71,920.43	\$165,000.00	\$165,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$98,888.46	\$127,494.21	\$50,747.19	\$76,747.02	\$95,000.00	\$95,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$33,245.28	\$35,000.00	\$9,305.15	\$25,694.85	\$35,000.00	\$35,000.00
Subtotals for Code 3 :		\$312,915.09	\$325,000.00	\$143,306.91	\$181,693.09	\$298,500.00	\$298,500.00
<u>Code 4:</u>							
404	0068 REPAIRS TO EQUIPMENT	\$4,861.29	\$5,000.00	\$3,521.00	\$1,479.00	\$4,000.00	\$4,000.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$18,934.00	\$18,934.00
Subtotals for Code 4 :		\$4,861.29	\$5,500.00	\$3,521.00	\$1,979.00	\$22,934.00	\$22,934.00
<u>Code 8:</u>							

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$14,228.82	\$18,195.00	\$0.00	\$18,195.00	\$18,195.00	\$18,195.00
805	HEALTH CARE	\$36,087.10	\$40,054.00	\$17,977.41	\$22,076.59	\$50,185.00	\$50,185.00
805 0016	DENTAL	\$2,309.28	\$2,297.00	\$1,171.11	\$1,125.89	\$2,987.00	\$2,987.00
806	SOCIAL SECURITY	\$8,175.41	\$8,090.00	\$3,795.70	\$4,294.30	\$11,528.00	\$11,528.00
809	WORKER'S COMPENSATION	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Subtotals for Code 8 :		\$60,800.61	\$72,136.00	\$22,944.22	\$49,191.78	\$86,395.00	\$86,395.00
Subtotals for Major Code 1640 :		\$1,057,255.06	\$538,654.00	\$220,891.85	\$317,762.15	\$583,521.00	\$583,521.00

City of Troy - Budget for 2014
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	AUTO MECHANIC HELPER	1	1	0	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00
101	SR AUTO MECHANIC	1	1	0	\$53,084.00	\$54,796.00	\$54,796.00	\$53,084.00	\$54,796.00	\$54,796.00
101	SR AUTO MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
Subtotals for Major Code 1640 :		3	3	0				\$137,430.00	\$139,142.00	\$139,142.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$20,840.00	\$20,840.00
	Subtotals for Major Code 1990 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$20,840.00	\$20,840.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u> CONTINGENCY	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$20,840.00	\$20,840.00
	Subtotals for Code 4 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$20,840.00	\$20,840.00
	Subtotals for Major Code 1990 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$20,840.00	\$20,840.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$368,509.70	\$455,733.00	\$198,668.14	\$257,064.86	\$287,625.00	\$287,625.00
	Code 2 :	\$6,828.30	\$21,490.70	\$12,038.66	\$9,452.04	\$17,250.00	\$17,250.00
	Code 3 :	\$180,862.20	\$475,333.10	\$171,567.60	\$303,765.50	\$310,000.00	\$310,000.00
	Code 4 :	\$4,209,503.31	\$4,358,490.00	\$1,149,570.41	\$3,208,919.59	\$4,993,081.00	\$4,993,081.00
	Code 8 :	\$187,353.87	\$226,229.00	\$67,620.53	\$158,608.47	\$133,644.00	\$133,644.00
Subtotals for Major Code 8310 :		\$4,953,057.38	\$5,537,275.80	\$1,599,465.34	\$3,937,810.46	\$5,741,600.00	\$5,741,600.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF VARIOUS EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

Fund: Water

Pub.Util. - Administration F8310

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:							
101	SALARIES - PERMANENT	\$363,109.70	\$424,933.00	\$193,010.64	\$231,922.36	\$255,375.00	\$255,375.00
102	SALARIES - TEMPORARY	\$0.00	\$25,000.00	\$4,807.50	\$20,192.50	\$30,000.00	\$30,000.00
110	LONGEVITY	\$5,400.00	\$5,800.00	\$850.00	\$4,950.00	\$2,250.00	\$2,250.00
Subtotals for Code 1 :		\$368,509.70	\$455,733.00	\$198,668.14	\$257,064.86	\$287,625.00	\$287,625.00
Code 2:							
201	OFFICE EQUIPMENT	\$6,378.30	\$7,830.00	\$0.00	\$7,830.00	\$2,250.00	\$2,250.00
201 0030	METER EQUIPMENT	\$450.00	\$13,660.70	\$12,038.66	\$1,622.04	\$15,000.00	\$15,000.00
Subtotals for Code 2 :		\$6,828.30	\$21,490.70	\$12,038.66	\$9,452.04	\$17,250.00	\$17,250.00
Code 3:							
301	OFFICE SUPPLIES	\$5,067.92	\$5,000.00	\$2,866.56	\$2,133.44	\$5,000.00	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$1,728.47	\$6,000.00	\$1,616.25	\$4,383.75	\$5,000.00	\$5,000.00
303 0030	OTHER MATL'S & SUPPLIES	\$174,065.81	\$464,333.10	\$167,084.79	\$297,248.31	\$300,000.00	\$300,000.00
Subtotals for Code 3 :		\$180,862.20	\$475,333.10	\$171,567.60	\$303,765.50	\$310,000.00	\$310,000.00
Code 4:							
401 0053	UTILITIES - TELEPHONE	\$4,611.69	\$7,500.00	\$3,145.14	\$4,354.86	\$7,500.00	\$7,500.00
402	POSTAGE	\$25,198.03	\$32,000.00	\$13,202.97	\$18,797.03	\$32,000.00	\$32,000.00
403	PRINTING & ADVERTISING	\$3,449.82	\$12,500.00	\$903.70	\$11,596.30	\$10,000.00	\$10,000.00
404 0068	REPAIRS - EQUIPMENT	\$1,237.48	\$10,000.00	\$968.00	\$9,032.00	\$7,500.00	\$7,500.00
405 0068	RENTAL - EQUIPMENT	\$360.00	\$11,000.00	\$425.47	\$10,574.53	\$2,500.00	\$2,500.00
406	INSURANCE	\$34,503.78	\$65,000.00	\$64,277.27	\$722.73	\$72,000.00	\$72,000.00
408	DUES & SUBSCRIPTIONS	\$4,792.00	\$4,500.00	\$455.00	\$4,045.00	\$6,000.00	\$6,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	CONSULTANT FEES	\$24,697.92	\$77,300.00	\$64,423.96	\$12,876.04	\$50,000.00	\$50,000.00
409 0020	HEALTH INSURANCE ADMIN	\$6,177.65	\$7,500.00	\$3,157.95	\$4,342.05	\$5,330.00	\$5,330.00
409 0060	WORKERS COMP ADMIN	\$8,005.76	\$11,000.00	\$3,842.88	\$7,157.12	\$7,842.00	\$7,842.00
409 0091	CONSULTANT-CAPITAL PLAN	\$100,319.00	\$58,381.00	\$36,668.00	\$21,713.00	\$0.00	\$0.00
409 0092	WORKERS COMP ASSESS FEES	\$14,860.19	\$20,000.00	\$19,400.49	\$599.51	\$20,000.00	\$20,000.00
410	TRAINING EXPENSE	\$1,331.11	\$2,500.00	\$520.00	\$1,980.00	\$2,750.00	\$2,750.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
411	TRAVEL EXPENSES	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,250.00	\$2,250.00
413	TAXES - CITY	\$646,000.00	\$591,000.00	\$323,000.00	\$268,000.00	\$646,000.00	\$646,000.00
413 0046	TAXES - OTHER GOVTS	\$602,749.88	\$715,000.00	\$235,575.08	\$479,424.92	\$715,000.00	\$715,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
417 0414	CONTRIBUTION TO OTHER FUN	\$1,972,000.00	\$1,972,000.00	\$0.00	\$1,972,000.00	\$2,472,000.00	\$2,472,000.00
421	SERVICES FROM OTHER DEPT	\$759,209.00	\$759,209.00	\$379,604.50	\$379,604.50	\$934,209.00	\$934,209.00
Subtotals for Code 4 :		\$4,209,503.31	\$4,358,490.00	\$1,149,570.41	\$3,208,919.59	\$4,993,081.00	\$4,993,081.00
Code 8:							
804	PENSION & RETIREMENT	\$46,935.11	\$74,514.00	\$0.00	\$74,514.00	\$49,104.00	\$49,104.00
805	HEALTH CARE	\$105,561.60	\$108,813.00	\$48,819.89	\$59,993.11	\$59,122.00	\$59,122.00
805 0016	DENTAL	\$7,402.99	\$8,038.00	\$4,098.19	\$3,939.81	\$3,415.00	\$3,415.00
806	SOCIAL SECURITY	\$27,454.17	\$34,864.00	\$14,702.45	\$20,161.55	\$22,003.00	\$22,003.00
Subtotals for Code 8 :		\$187,353.87	\$226,229.00	\$67,620.53	\$158,608.47	\$133,644.00	\$133,644.00
Subtotals for Major Code 8310 :		\$4,953,057.38	\$5,537,275.80	\$1,599,465.34	\$3,937,810.46	\$5,741,600.00	\$5,741,600.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL, APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL, APPROVED 2014
101	ACCOUNT CLERK	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	GIS TECHNICIAN	1	1	0	\$41,697.00	\$49,951.00	\$49,951.00	\$41,697.00	\$49,951.00	\$49,951.00
101	HEAD ACCOUNT CLERK	1	0	-1	\$57,048.00	\$0.00	\$0.00	\$57,048.00	\$0.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	SECRETARY 1	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	SENIOR CLERK	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	SUPER OF PU	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Subtotals for Major Code 8310 :		8	5	-3				\$380,045.00	\$255,375.00	\$255,375.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$7,461.92	\$9,000.00	\$5,136.97	\$3,863.03	\$10,000.00	\$10,000.00
	Code 4 :	\$152,660.74	\$323,042.75	\$109,447.10	\$213,595.65	\$307,000.00	\$307,000.00
Subtotals for Major Code 8320 :		\$160,122.66	\$332,042.75	\$114,584.07	\$217,458.68	\$317,000.00	\$317,000.00

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Fund: Water

Pub.Util. - Pumping Station F8320

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 3:</u>							
303	OTHER MATL'S & SUPPLIES	\$7,461.92	\$9,000.00	\$5,136.97	\$3,863.03	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$7,461.92	\$9,000.00	\$5,136.97	\$3,863.03	\$10,000.00	\$10,000.00
<u>Code 4:</u>							
401	0054 UTILITIES - POWER & LIGHT	\$152,660.74	\$250,000.00	\$74,167.33	\$175,832.67	\$300,000.00	\$300,000.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$37,542.75	\$12,254.75	\$25,288.00	\$6,500.00	\$6,500.00
405	0068 RENTAL - EQUIPMENT	\$0.00	\$35,500.00	\$23,025.02	\$12,474.98	\$500.00	\$500.00
Subtotals for Code 4 :		\$152,660.74	\$323,042.75	\$109,447.10	\$213,595.65	\$307,000.00	\$307,000.00
Subtotals for Major Code 8320 :		\$160,122.66	\$332,042.75	\$114,584.07	\$217,458.68	\$317,000.00	\$317,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,435,985.03	\$1,577,412.00	\$644,073.23	\$933,338.77	\$1,574,497.00	\$1,574,497.00
	Code 2 :	\$934,527.95	\$186,433.00	\$79,875.80	\$106,557.20	\$55,000.00	\$55,000.00
	Code 3 :	\$672,502.48	\$777,148.22	\$304,636.40	\$472,511.82	\$866,100.00	\$866,100.00
	Code 4 :	\$275,850.56	\$362,757.50	\$114,940.76	\$247,816.74	\$379,325.00	\$379,325.00
	Code 8 :	\$726,569.86	\$830,154.00	\$254,263.68	\$575,890.32	\$867,563.00	\$867,563.00
Subtotals for Major Code 8330 :		\$4,045,435.88	\$3,733,904.72	\$1,397,789.87	\$2,336,114.85	\$3,742,485.00	\$3,742,485.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 3. EDDY'S LANE PUMPING STATION, 4. MELROSE CHLORINATION STATION, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. PETERSON COURT WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
Code 1:							
101	SALARIES - PERMANENT	\$1,311,839.19	\$1,467,962.00	\$599,463.35	\$868,498.65	\$1,462,015.00	\$1,462,015.00
102	SALARIES - TEMPORARY	\$8,300.00	\$3,000.00	\$2,950.00	\$50.00	\$0.00	\$0.00
103	OVERTIME	\$65,691.99	\$65,000.00	\$35,554.30	\$29,445.70	\$70,000.00	\$70,000.00
104	COMP BUY OUTS	\$10,519.47	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$22,849.99	\$22,950.00	\$0.00	\$22,950.00	\$23,650.00	\$23,650.00
111	SHIFT DIFFERENTIAL	\$13,250.08	\$14,000.00	\$6,105.58	\$7,894.42	\$13,832.00	\$13,832.00
113	OUT OF GRADE PAY	\$3,534.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,435,985.03	\$1,577,412.00	\$644,073.23	\$933,338.77	\$1,574,497.00	\$1,574,497.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$39,000.00	\$15,810.80	\$23,189.20	\$55,000.00	\$55,000.00
203 0091	OTHER EQUIP-CAPITAL PLA	\$934,527.95	\$147,433.00	\$64,065.00	\$83,368.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$934,527.95	\$186,433.00	\$79,875.80	\$106,557.20	\$55,000.00	\$55,000.00
Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$5,500.00	\$715.50	\$4,784.50	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$672,502.48	\$768,048.22	\$303,920.90	\$464,127.32	\$860,000.00	\$860,000.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$672,502.48	\$777,148.22	\$304,636.40	\$472,511.82	\$866,100.00	\$866,100.00
Code 4:							
401 0021	HEATING OIL	\$75,080.67	\$125,000.00	\$36,683.35	\$88,316.65	\$125,000.00	\$125,000.00
401 0054	UTILITIES-POWER & LIGHT	\$122,400.69	\$146,000.00	\$52,100.28	\$93,899.72	\$148,325.00	\$148,325.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
403	PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068 REPAIRS - EQUIPMENT	\$22,305.77	\$22,600.00	\$13,255.09	\$9,344.91	\$25,000.00	\$25,000.00
405	0068 RENTAL - EQUIPMENT	\$14,669.40	\$407.50	\$76.00	\$331.50	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$31,817.53	\$51,250.00	\$7,049.00	\$44,201.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSE	\$2,295.00	\$8,000.00	\$4,719.80	\$3,280.20	\$5,000.00	\$5,000.00
423	UNIFORMS	\$7,281.50	\$8,000.00	\$1,057.24	\$6,942.76	\$9,500.00	\$9,500.00
Subtotals for Code 4 :		\$275,850.56	\$362,757.50	\$114,940.76	\$247,816.74	\$379,325.00	\$379,325.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$185,124.59	\$223,582.00	\$0.00	\$223,582.00	\$228,511.00	\$228,511.00
805	HEALTH CARE	\$376,926.99	\$421,236.00	\$189,099.83	\$232,136.17	\$451,663.00	\$451,663.00
805	0016 DENTAL	\$25,723.39	\$24,893.00	\$12,691.28	\$12,201.72	\$29,440.00	\$29,440.00
806	SOCIAL SECURITY	\$107,660.10	\$120,443.00	\$48,014.09	\$72,428.91	\$120,449.00	\$120,449.00
809	WORKER'S COMPENSATION	\$9,224.27	\$15,000.00	\$4,458.48	\$10,541.52	\$15,000.00	\$15,000.00
809	0051 LOSS AWARD	\$21,910.52	\$25,000.00	\$0.00	\$25,000.00	\$22,500.00	\$22,500.00
Subtotals for Code 8 :		\$726,569.86	\$830,154.00	\$254,263.68	\$575,890.32	\$867,563.00	\$867,563.00
Subtotals for Major Code 8330 :		\$4,045,435.88	\$3,733,904.72	\$1,397,789.87	\$2,336,114.85	\$3,742,485.00	\$3,742,485.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	ASST OPER MANAGER	1	1	0	\$50,000.00	\$65,000.00	\$65,000.00	\$50,000.00	\$65,000.00	\$65,000.00
101	ASST SUPERVISING WPO	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	ASST WP OPERATOR	2	3	1	\$43,228.00	\$43,228.00	\$43,228.00	\$86,456.00	\$129,684.00	\$129,684.00
101	ASST WP OPERATOR	1	0	-1	\$34,526.00	\$37,037.00	\$37,037.00	\$34,526.00	\$0.00	\$0.00
101	ASST WP OPERATOR TRAINEE	2	2	0	\$28,375.00	\$37,037.00	\$37,037.00	\$56,750.00	\$74,074.00	\$74,074.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	DEWATERING FAC SERV PERS	1	1	0	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	PROJECT SUPERVISOR	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	SR WATER LAB TECH	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	SR WP OPERERATOR	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	SR WP OPERERATOR	1	1	0	\$54,796.00	\$57,048.00	\$57,048.00	\$54,796.00	\$57,048.00	\$57,048.00
101	SUPERVISING WPO	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
101	WATER LAB DIRECTOR	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	WATER LAB TECH	1	1	0	\$37,037.00	\$43,228.00	\$43,228.00	\$37,037.00	\$43,228.00	\$43,228.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	WP MAINT MECHAN	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	WP EQUIP MAINT MECHAN	1	1	0	\$53,084.00	\$54,796.00	\$54,796.00	\$53,084.00	\$54,796.00	\$54,796.00
101	WP INSTRUMENT TECH	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	WP MAINT MAN ASSIST	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	WP MAINT SUPERVISOR	1	1	0	\$75,466.00	\$75,466.00	\$75,466.00	\$75,466.00	\$75,466.00	\$75,466.00
101	WP OPERATOR	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	WP OPERATOR	2	2	0	\$47,623.00	\$47,623.00	\$47,623.00	\$95,246.00	\$95,246.00	\$95,246.00
101	WP OPERATOR	2	2	0	\$47,623.00	\$47,623.00	\$47,623.00	\$95,246.00	\$95,246.00	\$95,246.00
Subtotals for Major Code 8330 :		29	29	0				\$1,410,834.00	\$1,462,015.00	\$1,462,015.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 1 :	\$1,077,290.90	\$1,210,296.00	\$523,666.46	\$686,629.54	\$1,266,134.00	\$1,266,134.00
	Code 2 :	\$0.00	\$35,137.50	\$24,990.50	\$10,147.00	\$30,000.00	\$30,000.00
	Code 3 :	\$310,073.98	\$464,545.00	\$191,481.17	\$273,063.83	\$404,000.00	\$404,000.00
	Code 4 :	\$104,977.17	\$57,266.00	\$15,390.68	\$41,875.32	\$46,250.00	\$46,250.00
	Code 8 :	\$569,672.61	\$668,006.00	\$214,496.92	\$453,509.08	\$682,549.00	\$682,549.00
Subtotals for Major Code 8340 :		\$2,062,014.66	\$2,435,250.50	\$970,025.73	\$1,465,224.77	\$2,428,933.00	\$2,428,933.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES, AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM WHICH INCLUDES METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
					FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	APPROVED 2014
<u>Code 1:</u>								
101		SALARIES - PERMANENT	\$914,279.70	\$1,016,696.00	\$475,724.58	\$540,971.42	\$1,055,634.00	\$1,055,634.00
102		SALARIES - TEMPORARY	\$4,488.00	\$22,500.00	\$13,200.00	\$9,300.00	\$40,000.00	\$40,000.00
103		OVERTIME	\$139,012.20	\$150,000.00	\$34,741.88	\$115,258.12	\$150,000.00	\$150,000.00
104		COMP BUY OUTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
110		LONGEVITY	\$17,066.67	\$17,100.00	\$0.00	\$17,100.00	\$19,000.00	\$19,000.00
113		OUT OF GRADE PAY	\$2,444.33	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$1,077,290.90	\$1,210,296.00	\$523,666.46	\$686,629.54	\$1,266,134.00	\$1,266,134.00
<u>Code 2:</u>								
203		OTHER EQUIPMENT	\$0.00	\$35,137.50	\$24,990.50	\$10,147.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :			\$0.00	\$35,137.50	\$24,990.50	\$10,147.00	\$30,000.00	\$30,000.00
<u>Code 3:</u>								
302		SMALL TOOLS & EQUIPMENT	\$1,125.00	\$4,000.00	\$2,474.16	\$1,525.84	\$4,000.00	\$4,000.00
303		OTHER MATL'S & SUPPLIES	\$308,948.98	\$460,545.00	\$189,007.01	\$271,537.99	\$400,000.00	\$400,000.00
Subtotals for Code 3 :			\$310,073.98	\$464,545.00	\$191,481.17	\$273,063.83	\$404,000.00	\$404,000.00
<u>Code 4:</u>								
404	0068	REPAIRS - EQUIPMENT	\$8,903.22	\$7,988.00	\$115.20	\$7,872.80	\$15,000.00	\$15,000.00
405	0068	RENTAL OF EQUIPMENT	\$10,371.54	\$13,000.00	\$5,100.29	\$7,899.71	\$15,000.00	\$15,000.00
409		CONSULTANT FEES	\$4,115.00	\$4,500.00	\$1,900.00	\$2,600.00	\$4,500.00	\$4,500.00
409	0091	CONSULTANT-OTHER	\$70,980.00	\$23,255.00	\$1,405.00	\$21,850.00	\$0.00	\$0.00
423		UNIFORMS	\$10,607.41	\$8,523.00	\$6,870.19	\$1,652.81	\$11,750.00	\$11,750.00
Subtotals for Code 4 :			\$104,977.17	\$57,266.00	\$15,390.68	\$41,875.32	\$46,250.00	\$46,250.00

Fund: Water

Pub.Util. - Transmission F8340

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$138,572.70	\$183,258.00	\$0.00	\$183,258.00	\$177,436.00	\$177,436.00
805	HEALTH CARE	\$317,686.85	\$352,476.00	\$158,257.35	\$194,218.65	\$371,918.00	\$371,918.00
805	0016 DENTAL	\$19,863.80	\$17,619.00	\$8,983.00	\$8,636.00	\$21,336.00	\$21,336.00
806	SOCIAL SECURITY	\$80,469.05	\$94,653.00	\$38,725.89	\$55,927.11	\$96,859.00	\$96,859.00
809	WORKER'S COMPENSATION	\$13,080.21	\$20,000.00	\$8,530.68	\$11,469.32	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$569,672.61	\$668,006.00	\$214,496.92	\$453,509.08	\$682,549.00	\$682,549.00
Subtotals for Major Code 8340 :		\$2,062,014.66	\$2,435,250.50	\$970,025.73	\$1,465,224.77	\$2,428,933.00	\$2,428,933.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	LABORER	3	3	0	\$37,938.00	\$37,938.00	\$37,938.00	\$113,814.00	\$113,814.00	\$113,814.00
101	LABORER	2	2	0	\$32,089.00	\$32,089.00	\$32,089.00	\$64,178.00	\$64,178.00	\$64,178.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$32,089.00	\$26,266.00	\$32,089.00	\$32,089.00
101	MAINTENANCE MANAGER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	MEO HEAVY	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	SR WTR MAINT PERSON I	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SR WTR MAINT PERSON I	2	2	0	\$44,832.00	\$44,832.00	\$44,832.00	\$89,664.00	\$89,664.00	\$89,664.00
101	SR WTR MAINT PERSON II	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	SR WTR MAINT PERSON II	2	2	0	\$53,084.00	\$53,084.00	\$53,084.00	\$106,168.00	\$106,168.00	\$106,168.00
101	W&S MAINT SUPERVIS	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
101	WATER MAINT PERSON	3	3	0	\$41,765.00	\$41,765.00	\$41,765.00	\$125,295.00	\$125,295.00	\$125,295.00
101	WATER MAINT PERSON	1	1	0	\$35,676.00	\$41,765.00	\$41,765.00	\$35,676.00	\$41,765.00	\$41,765.00
101	WATER METER SERV P	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	WATER METER SERV P	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	WP MAIN FOREMEN	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL, APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL, APPROVED 2014
Subtotals for Major Code 8340 :		23	23	0				\$1,043,722.00	\$1,055,634.00	\$1,055,634.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$293,724.00	\$304,231.00	\$0.00	\$304,231.00	\$309,923.00	\$309,923.00
	Code 7 :	\$196,956.60	\$188,287.00	\$94,143.28	\$94,143.72	\$179,187.00	\$179,187.00
Subtotals for Major Code 9710 :		\$490,680.60	\$492,518.00	\$94,143.28	\$398,374.72	\$489,110.00	\$489,110.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$293,724.00	\$304,231.00	\$0.00	\$304,231.00	\$309,923.00	\$309,923.00
	Subtotals for Code 6 :	\$293,724.00	\$304,231.00	\$0.00	\$304,231.00	\$309,923.00	\$309,923.00
<u>Code 7:</u>							
700	INTEREST	\$196,956.60	\$188,287.00	\$94,143.28	\$94,143.72	\$179,187.00	\$179,187.00
	Subtotals for Code 7 :	\$196,956.60	\$188,287.00	\$94,143.28	\$94,143.72	\$179,187.00	\$179,187.00
	Subtotals for Major Code 9710 :	\$490,680.60	\$492,518.00	\$94,143.28	\$398,374.72	\$489,110.00	\$489,110.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$67,843.00	\$54,902.61	\$12,940.39	\$48,163.00	\$48,163.00
	Code 7 :	\$31,675.00	\$49,682.00	\$40,122.39	\$9,559.61	\$36,837.00	\$36,837.00
Subtotals for Major Code 9785 :		\$31,675.00	\$117,525.00	\$95,025.00	\$22,500.00	\$85,000.00	\$85,000.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$67,843.00	\$54,902.61	\$12,940.39	\$48,163.00	\$48,163.00
Subtotals for Code 6 :		\$0.00	\$67,843.00	\$54,902.61	\$12,940.39	\$48,163.00	\$48,163.00
<u>Code 7:</u>							
700	INTEREST	\$31,675.00	\$49,682.00	\$40,122.39	\$9,559.61	\$36,837.00	\$36,837.00
Subtotals for Code 7 :		\$31,675.00	\$49,682.00	\$40,122.39	\$9,559.61	\$36,837.00	\$36,837.00
Subtotals for Major Code 9785 :		\$31,675.00	\$117,525.00	\$95,025.00	\$22,500.00	\$85,000.00	\$85,000.00

Fund: Water Interfund Transfer F9950

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$0.00	\$4,360,000.00	\$0.00	\$4,360,000.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$0.00	\$4,360,000.00	\$0.00	\$4,360,000.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 9:</u>							
900	Inter Fund Trans Capital Fund	\$0.00	\$4,360,000.00	\$0.00	\$4,360,000.00	\$0.00	\$0.00
Subtotals for Code 9 :		\$0.00	\$4,360,000.00	\$0.00	\$4,360,000.00	\$0.00	\$0.00
Subtotals for Major Code 9950 :		\$0.00	\$4,360,000.00	\$0.00	\$4,360,000.00	\$0.00	\$0.00

Fund: Water

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
WATER FUND SUBTOTALS:		\$12,800,241.24	\$17,566,670.77	\$4,491,925.14	\$13,074,745.63	\$13,408,489.00	\$13,408,489.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00

Commentary:

Fund: Sewer Pub.Util. - Contingency G1990

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u> CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012 ENCUMBRANCE	FY2013 BUDGET	--- FY2013 ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL REC. 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$850,901.72	\$907,232.00	\$352,373.45	\$554,858.55	\$929,775.00	\$929,775.00
	Code 2 :	\$13,095.00	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00
	Code 3 :	\$293,055.68	\$257,000.00	\$129,671.59	\$127,328.41	\$255,000.00	\$255,000.00
	Code 4 :	\$946,977.28	\$2,372,931.64	\$627,905.23	\$1,745,026.41	\$1,664,984.00	\$1,664,984.00
	Code 8 :	\$437,439.37	\$491,462.00	\$157,576.54	\$333,885.46	\$509,329.00	\$509,329.00
Subtotals for Major Code 8120 :		\$2,541,469.05	\$4,058,625.64	\$1,267,526.81	\$2,791,098.83	\$3,384,088.00	\$3,384,088.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2500 CATCH BASINS, APPROXIMATELY 3000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$707,441.26	\$791,182.00	\$318,680.54	\$472,501.46	\$797,675.00	\$797,675.00
102	SALARIES - TEMPORARY	\$27,750.00	\$22,500.00	\$8,112.00	\$14,388.00	\$32,500.00	\$32,500.00
103	OVERTIME	\$106,110.46	\$80,000.00	\$25,580.91	\$54,419.09	\$85,000.00	\$85,000.00
104	COMP BUY OUTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$9,600.00	\$11,050.00	\$0.00	\$11,050.00	\$12,100.00	\$12,100.00
Subtotals for Code 1 :		\$850,901.72	\$907,232.00	\$352,373.45	\$554,858.55	\$929,775.00	\$929,775.00
Code 2:							
203	OTHER EQUIPMENT	\$13,095.00	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 2 :		\$13,095.00	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$1,313.10	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$291,742.58	\$255,000.00	\$129,671.59	\$125,328.41	\$253,000.00	\$253,000.00
Subtotals for Code 3 :		\$293,055.68	\$257,000.00	\$129,671.59	\$127,328.41	\$255,000.00	\$255,000.00
Code 4:							
401	0052 UTIL.-RENSS CTY SEWER DIS	\$200.00	\$925.00	\$0.00	\$925.00	\$859.00	\$859.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$6,568.09	\$15,000.00	\$3,056.19	\$11,943.81	\$15,000.00	\$15,000.00
404	0068 REPAIRS - EQUIPMENT	\$91,204.36	\$31,336.86	\$23,060.29	\$8,276.57	\$20,000.00	\$20,000.00
405	0068 RENTALS - EQUIPMENT	\$185,304.14	\$119,841.00	\$20,422.25	\$99,418.75	\$105,000.00	\$105,000.00
406	INSURANCE	\$8,625.94	\$14,000.00	\$16,069.31	(\$2,069.31)	\$18,000.00	\$18,000.00
409	CONSULTANT FEES	\$8,891.15	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0020 HEALTH INSURANCE ADMIN	\$1,544.41	\$1,400.00	\$789.49	\$610.51	\$1,332.00	\$1,332.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0060	WORKERS COMPENSATION ADMIN	\$2,001.44	\$1,800.00	\$960.72	\$839.28	\$1,961.00	\$1,961.00
409	0092	WORKERS COMP ASSESS FEES	\$3,715.05	\$5,000.00	\$4,850.12	\$149.88	\$5,000.00	\$5,000.00
414		JUDGEMENT AND CLAIM	\$152,632.94	\$1,685,796.78	\$314,576.02	\$1,371,220.76	\$1,000,000.00	\$1,000,000.00
417		SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,104.50	\$76,227.50	\$152,332.00	\$152,332.00
423		UNIFORMS	\$6,957.76	\$8,500.00	\$4,516.34	\$3,983.66	\$8,500.00	\$8,500.00
Subtotals for Code 4 :			\$946,977.28	\$2,372,931.64	\$627,905.23	\$1,745,026.41	\$1,664,984.00	\$1,664,984.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$99,385.16	\$115,163.00	\$0.00	\$115,163.00	\$128,611.00	\$128,611.00
805		HEALTH CARE	\$237,674.85	\$252,342.00	\$113,257.65	\$139,084.35	\$268,799.00	\$268,799.00
805	0016	DENTAL	\$15,782.31	\$14,554.00	\$7,420.27	\$7,133.73	\$15,791.00	\$15,791.00
806		SOCIAL SECURITY	\$63,785.08	\$69,403.00	\$26,269.24	\$43,133.76	\$71,128.00	\$71,128.00
809		WORKER'S COMPENSATION	\$20,811.97	\$15,000.00	\$10,629.38	\$4,370.62	\$15,000.00	\$15,000.00
809	0051	LOSS AWARD	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :			\$437,439.37	\$491,462.00	\$157,576.54	\$333,885.46	\$509,329.00	\$509,329.00
Subtotals for Major Code 8120 :			\$2,541,469.05	\$4,058,625.64	\$1,267,526.81	\$2,791,098.83	\$3,384,088.00	\$3,384,088.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2013	2014	+ OR -	CUR. SALARY	CITY MAYOR REC. 2014	CITY CNL. APPROVED 2014	CUR. SALARY	CITY MAYOR REC. 2014	CNL. APPROVED 2014
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	3	3	0	\$32,089.00	\$32,089.00	\$32,089.00	\$96,267.00	\$96,267.00	\$96,267.00
101	LABORER	2	2	0	\$26,266.00	\$32,089.00	\$32,089.00	\$52,532.00	\$64,178.00	\$64,178.00
101	PRIN SEWER MAINT PERSON	1	2	1	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$106,168.00	\$106,168.00
101	PRIN SEWER MAINT PERSON	2	1	-1	\$51,090.00	\$51,090.00	\$51,090.00	\$102,180.00	\$51,090.00	\$51,090.00
101	PRIN SEWER MAINT PERSON	2	2	0	\$49,126.00	\$49,126.00	\$49,126.00	\$98,252.00	\$98,252.00	\$98,252.00
101	SEWER MAINT PERSON	3	3	0	\$41,765.00	\$41,765.00	\$41,765.00	\$125,295.00	\$125,295.00	\$125,295.00
101	SEWER MAINT PERSON	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	SEWER MAINT SUPERVOR	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
101	SR SEWER MAINT PERSON	1	1	0	\$47,623.00	\$49,126.00	\$49,126.00	\$47,623.00	\$49,126.00	\$49,126.00
101	W&S MAINT SUPERVISOR	1	1	0	\$69,335.00	\$72,331.00	\$72,331.00	\$69,335.00	\$72,331.00	\$72,331.00
Subtotals for Major Code 8120 :		18	18	0				\$779,536.00	\$797,675.00	\$797,675.00

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
	Code 6 :	\$42,940.00	\$44,070.00	\$44,070.00	\$0.00	\$45,220.00	\$45,220.00
	Code 7 :	\$31,225.85	\$30,190.00	\$15,357.43	\$14,832.57	\$29,128.00	\$29,128.00
Subtotals for Major Code 9710 :		\$74,165.85	\$74,260.00	\$59,427.43	\$14,832.57	\$74,348.00	\$74,348.00

Commentary:

Fund: Sewer

Pub.Util. - Sewer Bonds G9710

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2014	CITY COUNCIL APPROVED 2014
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$42,940.00	\$44,070.00	\$44,070.00	\$0.00	\$45,220.00	\$45,220.00
	Subtotals for Code 6 :	\$42,940.00	\$44,070.00	\$44,070.00	\$0.00	\$45,220.00	\$45,220.00
	<u>Code 7:</u>						
700	INTEREST	\$31,225.85	\$30,190.00	\$15,357.43	\$14,832.57	\$29,128.00	\$29,128.00
	Subtotals for Code 7 :	\$31,225.85	\$30,190.00	\$15,357.43	\$14,832.57	\$29,128.00	\$29,128.00
	Subtotals for Major Code 9710 :	\$74,165.85	\$74,260.00	\$59,427.43	\$14,832.57	\$74,348.00	\$74,348.00

Fund: Sewer

City of Troy - Budget for 2014

Printed: 12/4/2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	REC. 2014
SEWER FUND SUBTOTALS:		\$2,615,634.90	\$4,132,885.64	\$1,326,954.24	\$2,805,931.40	\$3,507,088.00	\$3,507,088.00

Fund: All

City of Troy - Budget for 2014

Printed: 12/4/2013 11:33:36 AM

Expenditures Summary

DESCRIPTION	FY2012	FY2013	--- FY2013 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2014	APPROVED 2014
GRAND TOTALS :	\$81,107,634.69	\$89,044,661.75	\$35,324,907.47	\$53,719,754.28	\$83,395,406.00	\$83,334,406.00

Equalized Total Assessed Value 3,207,995,218

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	28	22,680,643	0.71
13100	CO - GENERALLY	RPTL 406(1)	20	80,221,500	2.50
13350	CITY - GENERALLY	RPTL 406(1)	179	61,291,480	1.91
13370	CITY - CEMETERY LAND	RPTL 446	15	794,100	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	1	250,000	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	480,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	20	167,882,400	5.23
13850	BOCES	RPTL 408	3	5,870,000	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,110,000	0.16
14110	USA - SPECIFIED USES	STATE L 54	1	3,570,000	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	9,520,000	0.30
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	30	96,353,000	3.00
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	130,000	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	2	126,800	0.00
18600	USA-PROP UNDER PURCHASE CONT	RPTL 400(2)	14	59,774,500	1.86
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,427,000	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	78	49,627,500	1.55
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	71	534,425,500	16.66
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	8	11,103,400	0.35
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	155,118,500	4.84
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	38	13,671,500	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	81	48,937,300	1.53
26100	VETERANS ORGANIZATION	RPTL 452	8	1,011,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,859,000	0.06
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	17	14,949,300	0.47
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,600,000	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	127	4,975,400	0.16

Equalized Total Assessed Value 3,207,995,218

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	4	7,855,530	0.24
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	20	78,095	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	61	136,455	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	107	1,873,350	0.06
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	424	7,791,034	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	85	2,618,676	0.08
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	319	9,746,148	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	114	3,503,975	0.11
41151	COLD WAR VETERANS (10%)	RPTL 458-b	40	315,900	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	82,400	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	615	27,217,970	0.85
41801	PERSONS AGE 65 OR OVER	RPTL 467	21	646,598	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	36	1,738,550	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	350,250	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	11	119,479	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	2	10,748	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	1,958,920	0.06
48000	URBAN REN: OWNER -URB REDEV C	P H F I L 211	2	1,717,270	0.05

Equalized Total Assessed Value 3,207,995,218

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	720,000	0.02
Total Exemptions Exclusive of System Exemptions:			2,666	1,420,526,471	44.28
Total System Exemptions:			2	720,000	0.02
Totals:			2,668	1,421,246,471	44.30

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

R/S	Name	# Parcels	Land		Taxable Value			
			Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	13,170	270,855,000	1,792,628,156	1,712,093,925	1,713,894,808	1,743,897,026	0
5	Special Franch.	16	0	50,180,618	50,180,618	50,180,618	50,180,618	0
6	Utility	50	2,216,996	21,926,424	21,926,424	21,926,424	21,926,424	0
7	Ceiling RR	2	505,300	734,097	734,097	734,097	734,097	0
8	Wholly Exmpt	640	137,594,986	1,342,525,923	12,800	12,800	12,800	0
City Totals:		13,878	411,172,282	3,207,995,218	1,784,947,864	1,786,748,747	1,816,750,965	0

Department / Equipment / Facilities	2014 Estimated Expense	2015 Estimated Expense	2016 Estimated Expense	2017 Estimated Expense	2018 Estimated Expense	Estimated Total Over 5 Years:
DPW						
Pickups / plows / salters	\$66,000.00 (2)	\$75,000.00 (2)	\$75,000.00 (2)	\$90,000.00 (2)	\$160,000.00 (4)	
Front End Loader	x	x	x	x	\$150,000.00	
Street Sweeper / Broom	x	\$ 225,000.00	x	\$ 200,000.00	x	
20 cy Sanitation Packer / Recycling	x	\$ 165,000.00	\$ 155,000.00	x	x	
Ventrac /Tractor w/ mower attachments	\$ 23,000.00	x	\$ 25,000.00	x	\$26,500.00	
Trash Truck w/ grapppler - dump body	x	x	x	\$ 165,000.00	x	
Traffic Sign Machine	x	x	x	x	x	
Dump Truck w/ combination body - plow	\$300,000.00 (2)	x	\$ 160,000.00	x	x	
Mini-pickups	x	x	x	x	x	
Small Tools / Equipment	x	\$ 10,000.00	x	\$ 10,000.00	x	
Facilities (upgrades / improvements)	x	\$ 100,000.00	x	\$ 100,000.00	\$50,000.00	
Pool vehicles (Administration / Code Enf.)	\$33,000.00 (2)	x	\$16,500.00	x	\$17,000.00	
Total Per Year	\$ 422,000.00	\$ 575,000.00	\$ 431,500.00	\$ 565,000.00	\$ 403,500.00	\$ 2,397,000.00

RECREATION

Pickups / plows / salters - Mini -Dump	\$ 28,000.00	x	\$ 30,000.00	\$ 65,000.00	\$ 40,000.00	
Fairway mower	x	x	\$ 40,000.00	x	x	
Greens mower	x	\$ 45,000.00	x	x	x	
Ventrac Mower	\$ 23,000.00	x	x	\$ 25,000.00	x	
Small Tools / Equipment	x	\$ 10,000.00	x	\$ 5,000.00	x	
Facilities (upgrades / improvements)	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00	\$ 150,000.00	\$ 200,000.00	
	pools - rinks - parks - golf course	golf course	pools - rinks - parks - golf course	golf course	pools - rinks -parks golf course	
Total Per Year	\$ 251,000.00	\$ 255,000.00	\$ 320,000.00	\$ 245,000.00	\$ 240,000.00	\$ 1,311,000.00

POLICE

(Note: Police expenditures, as much as possible, should be funded using Federal Forfeiture seizure funds)

Marked patrol vehicles	\$158,000.00 (4)	\$165,000.00 (4)	\$165,000.00 (4)	\$170,000.00 (4)	\$170,000.00 (4)	
Un-marked vehicles	\$40,000.00 (2)	x	\$44,000.00 (2)	x	\$48,000.00 (2)	
Mobile data terminals (MDT's)	x	x	\$40,000.00 (8)	x	x	
Patrol SUV's	\$83,000.00 (2)	\$85,000.00 (2)	\$44,000.00 (1)	\$44,000.00 (1)	\$46,000.00 (1)	
Specialty Equipment	\$13,750.00 (side arms)	\$ 50,000.00	\$ 35,000.00	\$ 30,000.00	\$ 15,000.00	
Total Per Year	\$ 294,750.00	\$ 300,000.00	\$ 328,000.00	\$ 244,000.00	\$ 279,000.00	\$ 1,445,750.00

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN

Page 2

Department / Equipment / Facilities	2014 Estimated Expense	2015 Estimated Expense	2016 Estimated Expense	2017 Estimated Expense	2018 Estimated Expense	Estimated Total Over 5 Years:
FIRE						
Rescue Squad unit	\$750,000.00	x	x	\$775,000.00	x	
Rescue Pumper unit	x	\$ 700,000.00	x	x	\$725,000.00	
Ambulance	\$225,000.00	x	\$225,000.00	x	x	
Aerial Ladder	x	x	x	x	x	
Specialty Equipment	\$75,000.00	\$25,000.00	\$ 500,000.00	\$ 35,000.00	\$ 35,000.00	
Command Vehicles - Sedan or SUV	\$127,000.00 (3)	x	x			
Total Per Year	\$ 1,177,000.00	\$ 725,000.00	\$ 725,000.00	\$ 810,000.00	\$ 760,000.00	\$ 4,197,000.00

Estimated Total of All Departments over 5 Years:	
DPW	\$2,397,000.00
RECREATION	\$1,311,000.00
POLICE	\$1,445,750.00
FIRE	\$4,197,000.00
	\$9,350,750.00

9/27/2013

Capital Improvements 5 Year Schedule

Department of Public Utilities
25 Water Plant Road, Troy, NY 12182

Project	2014	2015	2016	2017	2018	Total Cost
Transmission Main Improvement Program	\$ 750,000.00	\$ 150,000.00				\$ 900,000.00
	Land Acquisition and Design	Bidding and evaluation of qualified	Transmission Main Replacement	Transmission Main Replacement	Transmission Main Replacement	
Dam Safety Program	\$ 350,000.00	\$ 75,000.00	\$ 200,000.00	\$ 450,000.00		\$ 1,075,000.00
	Improvements to Bradley Lake Dam	5 Year Dam Inspection	Review inspection and correct concerns as needed	Improvements of DAM as Required		
WTP and Facilities Upgrades	\$ 250,000.00	\$ 200,000.00	\$ 65,000.00	\$ 2,000,000.00		\$ 2,515,000.00
	Eddy Lane Pump Station Upgrade	Steel Structure Garage, Replace 2 of 8 Basins	Air Compressor and Refrigerfilter Upgrade or conversion	Basin Concrete replacement		
Vehicles and Equipment	\$ 500,000.00	\$ 425,000.00	\$ 175,000.00	\$ 400,000.00		\$ 1,500,000.00
	2 Dump Truck, 3 Economy Vehicles, Bull Dozer	3 Pickups, Clam Truck, Backhoe	Mini Excavator, 2 Pickups, 2 Utility trucks	Backhoe, 1 Dump Truck, Supervisors vehicles		
Water System Improvements, GIS	\$ 100,000.00	\$ 1,000,000.00	\$ 50,000.00			\$ 1,150,000.00
	Implementation of water improvement study suggestions	Tank Coatings	Review and update to new regulations			
Total Per Year	\$ 1,950,000.00	\$ 1,850,000.00	\$ 490,000.00	\$ 2,850,000.00		
Total Capital Costs						\$ 7,140,000.00